

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

Revised 12/22/23
December 21, 2023

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000162812
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through November 30, 2023 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$3,381,008.40
Expenses	<u>\$1,416.74</u>
Net Amount	\$3,382,425.14
Total Due This Invoice	\$3,382,425.14

Confidential – May include attorney-client privileged and work-product information

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quinn emanuel trial lawyers

December 21, 2023

Page 2

Matter #: 11807-00001

Invoice Number: 101-0000162812

Statement Detail**01 Asset Analysis and Recovery**

11/01/23	SNR	Review and analysis of memos re: active venture analyses and address strategy and timing of same w/ A. Kutscher (1.8).	1.80	3,021.30
11/01/23	JY1	Correspondence with RLA counsel regarding document production (.2).	0.20	250.20
11/01/23	OBY	Review and analysis of document production from Venture Book Target 2 (4.9); draft email on discovery deficiency and related issues to A. Kutscher re same (.8); prepare documents from Venture Book Target 2 production to send to A&M (.3).	6.00	6,453.00
11/01/23	TCM	Email w/ S. Snower and Inca Digital re. Rule 2004 production (.1); email w/ S. Snower re. Company 5 Rule 2004 production (.2).	0.30	388.80
11/01/23	JP	Correspondence and coordination internally and with Landis regarding addendum to protective order with Signature Bank (0.2).	0.20	249.30
11/01/23	KD	Conduct searches and prepare documents for attorney review as per request from P. Glaws (Silicon Valley Accountants) for Rule 2004 production (3.6).	3.60	567.00
11/01/23	SS7	Draft correspondence regarding Rule 2004 Request to Company 5 (0.7).	0.70	689.85
11/01/23	KJS	Analyze correspondence from Jackie Palmerson and Matt McGuire re protective order amendment (0.1).	0.10	202.50
11/02/23	SNR	Review materials re: potential preference actions related to venture investment (0.7).	0.70	1,174.95
11/02/23	OBY	Call with A. Kutscher on next steps in	1.00	1,075.50

quinn emanuel trial lawyers

December 21, 2023

Page 3

Matter #: 11807-00001

Invoice Number: 101-0000162812

		investigation of Venture Book Target 2 (.3); emails with Dave opposing counsel and A. Kutscher related to next Dave production (.7).		
11/02/23	APA	Emails to and from J. Palmerson regarding Signature Bank Rule 2004 productions (0.1).	0.10	156.15
11/02/23	JP	Correspondence with Landis and Signature Bank regarding addendum to protective order and production specs for Signature Bank Rule 2004 production (0.4).	0.40	498.60
11/02/23	MW2	Corr. with A. Kutscher re. deficiency letter to Venture Book Target E (.2).	0.20	178.20
11/02/23	KJS	Analyze correspondence from Jackie Palmerson & Matt McGuire re protective order amendment (0.1).	0.10	202.50
11/03/23	KJS	Attend call with Sascha Rand, Andrew Kutscher, and Matt Scheck re potential venture book claims (0.3).	0.30	607.50
11/03/23	JK1	Teleconference with A. Kutscher re: Venture Book Target 5 investigation (0.7).	0.70	875.70
11/03/23	SNR	T/c A. Kutscher re: Ventures investment analysis and complaint development (0.4); review memo and materials re: Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 (4.3).	4.70	7,888.95
11/03/23	JY1	Conference with K. Lemire et al regarding Company 5 document requests (.1).	0.10	125.10
11/03/23	AK2	Review and revise draft deficiency letter to Venture Book Target E and confer with M. Wittmann re: further revisions to same (.4).	0.40	518.40
11/03/23	SS7	Discuss Rule 2004 request to Company 5 with T. Murray (0.2).	0.20	197.10
11/03/23	KL	TC W. Sears and investigations team	0.20	335.70

quinn emanuel trial lawyers

December 21, 2023

Page 4

Matter #: 11807-00001

Invoice Number: 101-0000162812

		re Company 5 Rule 2004 request (.1); tc T. Murray re Company 5 Rule 2004 request (.1).		
11/03/23	AK2	Confer with S. Rand re: Venture Book Report (.1); review and analyze proposed settlement agreement with Venture Book Target 14 and communications re: same (.2).	0.30	388.80
11/03/23	APA	Emails to and from J. Palmerson regarding status of Rule 2004 productions from banks (0.1); emails to and from J. Land regarding Silicon Valley Accountants Rule 2004 documents (0.1).	0.20	312.30
11/03/23	MRS	Call with S. Rand, A. Kutscher, and J. Shaffer regarding potential venture book claims (0.3); follow up correspondence with same regarding the same (0.1).	0.40	568.80
11/03/23	IN	Confer S. Rand, J. Shaffer, M. Scheck, A. Kutscher re venture book litigation (0.3).	0.30	456.30
11/03/23	SG6	Draft letter to Venture Book Target C regarding follow-up in connection with Rule 2004 request (0.8).	0.80	921.60
11/03/23	JP	Correspondence with A&M and A. Alden regarding status of bank Rule 2004 requests (0.2); correspondence with Silicon Valley Accountants regarding status of deduplication process for Rule 2004 production (0.1).	0.30	373.95
11/03/23	JL	Emails with A. Alden re: Silicon Valley Accountants searches and exports for Rule 2004 production (.40).	0.40	131.40
11/04/23	SGW	Review and analyze correspondence with Law Firm 1 counsel and review select Law Firm 1 documents (.4).	0.40	810.00
11/06/23	KJS	Analyze correspondence from	0.30	607.50

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December 21, 2023

Page 5

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Howard Robertson re revisions to protective order & exchange correspondence with Jackie Palmerson re same (0.3).		
11/06/23	KJS	Analyze proposed order approving protective order amendment and exchange correspondence with Jackie Palmerson re same (0.4).	0.40	810.00
11/06/23	KJS	Attend QE weekly team meeting (0.7).	0.70	1,417.50
11/06/23	ECS	Team partner call re status of investigations, venture book, and related strategy tasks (.7).	0.70	995.40
11/06/23	SNR	Weekly team strategy meeting (0.7); status and strategy call w/ J. Ray and W. Burck and various follow up w/ team (1.4).	2.10	3,524.85
11/06/23	TCM	Emails w/ S. Hill and Piper Alderman re. trust asset recovery and Rule 2004 production (.3).	0.30	388.80
11/06/23	SH6	Correspondence with Latham re: Rule 2004 production (0.3); correspondence with FTI re: same (0.4); prepare correspondence to Piper Alderman re: 2004 request (0.3); correspondence with T. Murray re: same (0.1); correspondence with Piper Alderman re: 2004 production (0.2).	1.30	1,398.15
11/06/23	APA	Review and analyze email from Silicon Valley Accountants regarding Rule 2004 documents (0.1).	0.10	156.15
11/06/23	SH6	Weekly QE meeting (0.7).	0.70	752.85
11/06/23	TCM	Call w/ Stanford counsel, K. Lemire, and S. Snower re. Rule 2004 production (.5); follow-up call with K. Lemire and S. Snower re. same and prep re. same (.4).	0.90	1,166.40
11/06/23	JY1	Weekly team call (.7).	0.70	875.70

quinn emanuel trial lawyers

December 21, 2023

Page 6

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/06/23	AK2	Attend weekly team meeting (.7).	0.70	907.20
11/06/23	SGW	Participate in case leadership team telephone conference (.7).	0.70	1,417.50
11/06/23	APA	Attend QE team meeting regarding strategy and tasks (0.7); review and analyze letter from Robert Lee and Associates (0.2).	0.90	1,405.35
11/06/23	EK	Conference with team re: next steps in avoidance actions (0.7).	0.70	948.15
11/06/23	KL	TC T. Murray re Stanford Rule 2004 request (.2); tc Stanford University and follow-up call with T. Murray and S. Snower re 2004 response (.8).	1.00	1,678.50
11/06/23	KL	Weekly internal QE call (.7).	0.70	1,174.95
11/06/23	WS1	Call with QE team re: bankruptcy litigation and asset recovery (.7).	0.70	948.15
11/06/23	MRS	Attend internal QE team call (0.7).	0.70	995.40
11/06/23	SS7	Participate in call with Stanford, T. Murray, and K. Lemire regarding production of documents (0.5); call T. Murray and K. Lemire regarding document collection strategy (0.5); organize notes from call with Stanford (0.1).	1.10	1,084.05
11/06/23	JP	Draft proposed order and certification of counsel for addendum to protective order with Signature Bank and correspondence with J. Shaffer, S. Rand, A. Alden, and Landis regarding same (0.9); team call to discuss case updates (0.7).	1.60	1,994.40
11/07/23	SGW	Email correspondence with A. Alden, I. Saidel-Goley and O. Yeffet regarding Insider 1 analysis and complaint drafting (.3).	0.30	607.50
11/07/23	AK2	Confer with S. Grannum re: Venture Book Target C deficiency letter (.1).	0.10	129.60
11/07/23	SH6	Correspondence with Piper Alderman re: Rule 2004 request (0.3).	0.30	322.65

quinn emanuel trial lawyers

December 21, 2023

Page 7

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/07/23	KL	Review correspondence re status of Company 5 Rule 2004 request (.2).	0.20	335.70
11/07/23	AK2	Confer with Alvarez and Marsal re: monetization coordination (.1).	0.10	129.60
11/07/23	KD	Conduct searches and prepare documents for attorney review as per request from P. Glaws (Silicon Valley Accountants) for Rule 2004 production (3.8).	3.80	598.50
11/07/23	KJS	Analyze correspondence from Jackie Palmerson re protective order amendment and certification (0.2).	0.20	405.00
11/07/23	JP	Review and revise addendum to protective order with Signature Bank (0.5); correspondence with Landis, Paul Hastings, and Signature Bank regarding same (0.4); review e-mail from Signature Bank regarding production specifications for Rule 2004 production (0.1).	1.00	1,246.50
11/07/23	SNR	Review materials and memo re: Venture Book Target 14 (1.4); attend strategy call re: Venture Book Target 14 with PWP and S&C (0.6); follow up internal call w/ E. Kapur and additional follow up re: same (0.6); review materials re: solvency analysis and follow up re: same (1.7).	4.30	7,217.55
11/07/23	IN	Confer QE and PWP re Venture Book Target 14 (partial) (0.5).	0.50	760.50
11/07/23	SS7	Draft email to Stanford memorializing meeting and providing proposed plan for document collection (0.5); discuss the same with T. Murray (0.2).	0.70	689.85
11/07/23	MW2	Research case law re. scope of 2004 discovery and examination (1.7); draft deficiency letter to Venture Book Target E re Rule 2004 production (.6).	2.30	2,049.30

quinn emanuel trial lawyers

December 21, 2023

Page 8

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/08/23	JR9	Draft legal memorandum on claims against Law Firm 1 (8.4).	8.40	7,484.40
11/08/23	JP	Review and coordinate upload of Rule 2004 production from Evolve Bank (0.5); internal correspondence with S. Rand, J. Shaffer, A. Alden, and J. Land and correspondence with Committee regarding Rule 2004 productions from Signature Bank (0.2).	0.70	872.55
11/08/23	SNR	Review materials re: Venture Book Target 1, Venture Book Target 3, and Venture Book Target 15 and address strategy re: same (3.8).	3.80	6,378.30
11/08/23	SS7	Revise email to Stanford University regarding document collection (0.2).	0.20	197.10
11/08/23	KJS	Exchange correspondence with Emily Kapur and Michael Wittmann re Venture Book Target 14 (0.2).	0.20	405.00
11/08/23	KJS	Analyze PWP materials re Venture Book Target 14 (0.3).	0.30	607.50
11/08/23	KJS	Confer with Emily Kapur and Michael Wittmann re Venture Book Target 14 (0.7).	0.70	1,417.50
11/08/23	ACC	Review and analysis of document production from Advisor 1 to assess potential claims (8.9).	8.90	10,252.80
11/08/23	SS7	Discuss Company 5 document collection strategy with T. Murray (0.3).	0.30	295.65
11/09/23	JP	Correspondence with Signature Bank regarding Rule 2004 document productions and internal coordination with J. Land regarding same (0.3).	0.30	373.95
11/09/23	AK2	Review and revise draft 2004 request to Venture Book Target C and confer with S. Grannum re: same (.6).	0.60	777.60
11/09/23	SNR	Review materials re: Venture Book	3.90	6,546.15

quinn emanuel trial lawyers

December 21, 2023

Page 9

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Target 3 and various follow up re: same (1.2); review materials re: Venture Book Target 9 and Venture Book Target 13 and address strategy re: same (2.7).		
11/09/23	SG6	Draft letter to Venture Book Target C re: follow-up to Rule 2004 request (0.8).	0.80	921.60
11/10/23	AK2	Revise draft deficiency letter to Venture Book Target C and confer with S. Grannum re: same (.6).	0.60	777.60
11/10/23	TCM	Emails with Latham re. status of Rule 2004 production (.2).	0.20	259.20
11/10/23	SH6	Correspondence with Latham re: privilege redactions to Rule 2004 production (0.7).	0.70	752.85
11/10/23	SNR	Review materials and address venture investment report and causes of action (2.3) t/c w/ W. Burck, S. Williamson re: venture investment strategy issue (0.4).	2.70	4,531.95
11/10/23	KJS	Exchange correspondence with Matt Scheck re Venture Book Target 14 investigation (0.3).	0.30	607.50
11/10/23	APA	Emails to and from Silicon Valley Accountants regarding Rule 2004 documents (0.1).	0.10	156.15
11/10/23	SG6	Review and revise letter to Venture Book Target C re: follow-up to Rule 2004 discovery request (0.4).	0.40	460.80
11/12/23	DRM	Draft Rule 2004 request letter for target identified in connection with Insider 2 complaint and confer with S. Hill re: same (0.5).	0.50	445.50
11/13/23	SGW	Participate in QE leadership team cadence call (partial) (.8).	0.80	1,620.00
11/13/23	MRS	Attending internal QE team weekly call (0.9).	0.90	1,279.80
11/13/23	KMA	Team leader meeting to coordinate	0.90	1,166.40

quinn emanuel trial lawyers

December 21, 2023

Page 10

Matter #: 11807-00001

Invoice Number: 101-0000162812

		case status and strategy (.9).		
11/13/23	JY1	Weekly team meeting (.9).	0.90	1,125.90
11/13/23	ECS	Partner team call concerning investigations, venture book, and related case and trial strategies (.9).	0.90	1,279.80
11/13/23	JR9	Draft legal memorandum on claims against Law Firm 1 (1.4).	1.40	1,247.40
11/13/23	MW2	Research case law re. scope of 2004 examination for non-debtor targets (2.4); review public information re. sale of interests in Venture Book Target D and draft analysis re. same (.4); revise deficiency letter to Venture Book Target E re: Rule 2004 production (1.8).	4.60	4,098.60
11/13/23	EK	Conference with team re: case management and work flow (0.9).	0.90	1,219.05
11/13/23	KJS	Attend weekly team call (0.9).	0.90	1,822.50
11/13/23	KJS	Confer with Matt Scheck re Venture Book Target 14 (0.6); attend QE team call re Venture Book Target 14 (0.5); exchange correspondence with Emily Kapur and Matt Scheck re Venture Book Target 14 claims (0.4).	1.50	3,037.50
11/13/23	SNR	Attend senior team strategy meeting (0.9); review materials re: solvency analysis (1.1); conf w/ A. Kutscher and review updated memos and related materials re: Venture Book Target 1, Venture Book Target 8, and Venture Book Target 15 and review materials re: same (3.8).	5.70	9,567.45
11/13/23	JP	Team call to discuss case updates (.9).	0.90	1,121.85
11/13/23	KL	Weekly QE call (partial) (.8); tc T. Murray re Company A settlement (.1).	0.90	1,510.65
11/13/23	AK2	Review and revise deficiency letter and additional Rule 2004 request to Venture Book Target E (0.6).	0.60	777.60

quinn emanuel trial lawyers

December 21, 2023

Page 11

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/13/23	WS1	Call with QE team re: litigation strategy, including re: Friedberg (.9).	0.90	1,219.05
11/13/23	SS7	Attend internal status call with S. Rand, K. Lemire, S. Hill, and others (0.9).	0.90	886.95
11/13/23	APA	Attend weekly QE team meeting regarding status and tasks (0.9); review email from Fenwick's attorneys regarding retainer and analyze same (0.2).	1.10	1,717.65
11/13/23	AK2	Attend weekly team meeting (.9).	0.90	1,166.40
11/13/23	SH6	QE weekly team conference (0.9).	0.90	967.95
11/13/23	IN	Confer QE re status and strategy (0.9).	0.90	1,368.90
11/14/23	MW2	Call with A. Kutscher and M. Fuchs re. Venture Book Target D and related sale (1); review and revise deficiency letter to Venture Book Target E re: Rule 2004 production (1.5); review Venture Book Target E productions in connection with same (.8).	3.30	2,940.30
11/14/23	KJS	Analyze correspondence from Howard Robertson and Jackie Palmerson re finalization of protective order amendment (0.2).	0.20	405.00
11/14/23	KL	Review and revise draft Law Firm 1 memo (.5).	0.50	839.25
11/14/23	AK2	Review and revise draft deficiency letter to Venture Book Target A re Rule 2004 production (0.9).	0.90	1,166.40
11/14/23	SNR	Review materials re: MDL claims and address strategy re: same (1.2).	1.20	2,014.20
11/14/23	JP	Finalize and coordinate filing of addendum to protective order with Signature Bank and accompanying documents (0.5).	0.50	623.25
11/15/23	KJS	Confer with Matt Scheck re Venture Book Target 14 (0.2); analyze	1.00	2,025.00

quinn emanuel trial lawyers

December 21, 2023

Page 12

Matter #: 11807-00001

Invoice Number: 101-0000162812

		documents re potential claims against Venture Book Target 14 (0.5); exchange correspondence with Emily Kapur re Venture Book Target 14 claims (0.3).		
11/15/23	OBY	Call with Gibson Dunn related to document production (.4).	0.40	430.20
11/15/23	APA	Emails to and from J. Palmerson regarding Silicon Valley Accountants Rule 2004 productions (0.1).	0.10	156.15
11/15/23	SNR	T/c E. Kapur re: Venture Book Target 14 investment analysis (0.3).	0.30	503.55
11/15/23	NH2	Review legal memo regarding Venture Book Target Group 19 and determine entities for additional document review (1.1); review of documents concerning Venture Book Target 16 and provide updates internally (1.4).	2.50	2,688.75
11/15/23	KD	Conduct searches and prepare documents for attorney review as per request from P. Glaws (Silicon Valley Accountants) for Rule 2004 production (3.1).	3.10	488.25
11/15/23	JP	Correspondence and coordination internally and with Rule 2004 targets regarding status of Rule 2004 productions (0.2); correspondence with Signature Bank regarding status of Rule 2004 document production (0.1); internal correspondence with S. Rand, J. Shaffer, A. Alden, and A&M regarding same (0.1); download and review Rule 2004 document production from Prager Metis (0.3).	0.70	872.55
11/16/23	SNR	Address strategy re: potential testifiers for underlying factual issues (0.7).	0.70	1,174.95
11/16/23	NH2	Review and analysis of documents related Venture Book Target 20 (0.8); discussion with A. Kutscher and M.	1.30	1,398.15

quinn emanuel trial lawyers

December 21, 2023

Page 13

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Smith re same (0.5).		
11/16/23	SGW	Email correspondence with I. Saidel-Goley, A. Alden and O. Yeffet regarding draft Law Firm 1 complaint (.3); review/ edit draft complaint against Law Firm 1 (.6).	0.90	1,822.50
11/16/23	JP	Correspondence with A. Alden, Committee, and Silicon Valley Accountants regarding meet and confer to discuss status of Rule 2004 production (0.2).	0.20	249.30
11/16/23	SH6	Correspondence with A. Alden, T. Murray, J. Young, and S&C re: Law Firm 15 and Advisor 4 document requests and documents for FTX Europe litigation topics (0.5).	0.50	537.75
11/16/23	APA	Review letter from PWC Ltd. regarding documents (0.1); emails to and from Silicon Valley Accountants and the UCC regarding meet and confer re Rule 2004 production (0.1).	0.20	312.30
11/17/23	KL	TC T. Murray, S. Snower re 2004 requests to Company 5 (.2).	0.20	335.70
11/17/23	JY1	Correspondence with S. Hill regarding Law Firm 15 Rule 2004 (.2).	0.20	250.20
11/17/23	TCM	Call w/ K. Lemire and S. Snower re. Company 5 Rule 2004 production and review of 2004 requests re. same (.4).	0.40	518.40
11/17/23	SNR	Address strategy re: venture book analysis and summary of same (1.2).	1.20	2,014.20
11/17/23	NH2	Review and analysis of documents related to Venture Book Group 19 (4.4).	4.40	4,732.20
11/17/23	SH6	Correspondence with A. Alden, T. Murray, J. Young, and S&C re: Law Firm 15 and Advisor 4 document requests and documents for FTX Europe litigation topics (0.4).	0.40	430.20

quinn emanuel trial lawyers

December 21, 2023

Page 14

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/17/23	JP	Preparation for meet and confer with Silicon Valley Accountants regarding Rule 2004 production (0.2); meet and confer with Silicon Valley Accountants regarding Rule 2004 production (0.2); internal correspondence with investigations team and A&M team regarding incoming productions from various Rule 2004 targets (0.2).	0.60	747.90
11/17/23	SS7	Participate in meeting with K. Lemire and T. Murray regarding production of documents from Company 5 (0.2); call with T. Murray regarding the same (0.2).	0.40	394.20
11/17/23	APA	Teleconference with Silicon Valley Accountants, J. Palmerson and Paul Hastings re Rule 2004 production (0.2).	0.20	312.30
11/20/23	KJS	Attend QE weekly team meeting (0.5).	0.50	1,012.50
11/20/23	ECS	Partner team call concerning investigations, venture book, draft complaints, and team strategy (.5).	0.50	711.00
11/20/23	SNR	Attend senior team strategy meeting (0.5); follow up with M. Scheck J. Palmerson, and J. Shaffer re: additional issues (0.3).	0.80	1,342.80
11/20/23	NH2	Call with M. Smith re investigation of Venture Book Group 19 (0.3); review and analyze documents re Venture Book Group 19 and summarize for internal review (2.0).	2.30	2,473.65
11/20/23	KL	Review email with M. Scheck re JL negotiations and excluded targets (.2); weekly QE meeting (.5).	0.70	1,174.95
11/20/23	TCM	Weekly leadership team call (.5).	0.50	648.00
11/20/23	WS1	Weekly call with QE team re: asset recovery and litigation strategy (.5).	0.50	677.25
11/20/23	JK1	Internal weekly call (0.5).	0.50	625.50

quinn emanuel trial lawyers

December 21, 2023

Page 15

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/20/23	MS1	Call with N. Huh regarding investigation of Venture Book Group 19 (.3).	0.30	267.30
11/20/23	SH6	Weekly team conference (0.5).	0.50	537.75
11/20/23	JP	Team call to discuss case updates (0.5).	0.50	623.25
11/20/23	MRS	Attending weekly QE team call (0.5).	0.50	711.00
11/20/23	EK	Team conference re: various workstreams (0.5).	0.50	677.25
11/20/23	SS7	Internal status and strategy call with S. Rand, J. Shaffer, M. Scheck, K. Lemire, W. Sears, A. Alden, A. Kutscher, S. Williamson, H. Christenson, M. Anderson, T. Murray, S. Hill, J. Palmerson, E. Kapur, and others (0.5).	0.50	492.75
11/20/23	APA	Emails to and from K. Lemire and S. Rand regarding letter to Company 7 (0.1); attend weekly QE team conference (0.5); emails to and from Alvarez and Marsal regarding Venture Book Target 9 (0.1).	0.70	1,093.05
11/20/23	JY1	Weekly team meeting (.5).	0.50	625.50
11/20/23	KMA	Weekly meeting of team leaders to discuss case status and strategy (.5).	0.50	648.00
11/20/23	AK2	Attend weekly internal team meeting (.5).	0.50	648.00
11/21/23	MS1	Investigation of Venture Book Group 19 (2.2).	2.20	1,960.20
11/21/23	KJS	Analyze correspondence from Jackie Palmerson and Julian Lee re Signature Bank/FDIC production (0.1).	0.10	202.50
11/21/23	KJS	Exchange correspondence with Isaac Nesser re correspondence to John Ray re Venture Book Target 7 (0.3).	0.30	607.50
11/21/23	KJS	Analyze documents re Venture Book Target 7 investigation (0.4).	0.40	810.00

quinn emanuel trial lawyers

December 21, 2023

Page 16

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/21/23	KJS	Confer with Isaac Nesser and Andrew Kutscher re Venture Book Target 7 (0.5).	0.50	1,012.50
11/21/23	SNR	Review materials re: collateral calls in connection with claims analysis (2.4); review venture book investigation and claims summary (1.8).	4.20	7,049.70
11/21/23	AK2	Determine next steps re: Venture Book Target A and Venture Book Target C Rule 2004 production deficiencies (.2) correspond with M. Wittmann and S. Grannum re: same (.1).	0.30	388.80
11/21/23	MW2	Corr. with McCaffrey counsel re. Rule 2004 production (.1).	0.10	89.10
11/21/23	NH2	Review and analysis of documents related to Venture Book Group 19 (2.8).	2.80	3,011.40
11/21/23	JP	Conference call with counsel for the FDIC regarding Signature Bank's forthcoming Rule 2004 production (0.2); correspondence with S. Rand, J. Shaffer, A. Alden, and A&M regarding same (0.2).	0.40	498.60
11/21/23	IN	Confer A. Kutscher and J. Shaffer re Venture Book Target D warrants (0.5); email John Ray re same (0.6); prepare 2004 deficiency letters to Venture Book Target A and Venture Book Target C (0.2).	1.30	1,977.30
11/21/23	SG6	Review and revise Venture Book Target C Rule 2004 deficiency letter (0.3); prepare and send cover email regarding Venture Book Target C deficiency letter (0.2).	0.50	576.00
11/22/23	KJS	Analyze correspondence from Cameron Moxley re FDIC production (0.2).	0.20	405.00
11/22/23	APA	Review and analyze letter from FDIC regarding Signature Bank documents	0.20	312.30

quinn emanuel trial lawyers

December 21, 2023
Page 17

Matter #: 11807-00001
Invoice Number: 101-0000162812

		(0.1); teleconference with Alvarez and Marsal regarding Venture Book Target 9 (0.1).		
11/22/23	AK2	Analyze status of production from Venture Book Target C in response to Rule 2004 request (.2); confer with S. Grannum re: same (.1).	0.30	388.80
11/22/23	NH2	Review and analysis of documents related to Venture Book Group 19 (2.1).	2.10	2,258.55
11/22/23	JP	Download and review Rule 2004 document production from Signature Bank (0.2); correspondence with A&M regarding same (0.1).	0.30	373.95
11/22/23	JY1	Conference with Silver Miller's counsel regarding Silver Miller 2004 request (.2); correspondence with T. Murray regarding Law Firm 5 investigation issues (.2).	0.40	500.40
11/26/23	APA	Emails to and from J. Palmerson regarding Evolve Bank and Silvergate Bank Rule documents (0.1); review email from J. Palmerson regarding Rule 2004 documents from Signature Bank and documents from Law Firm 11 (0.1).	0.20	312.30
11/26/23	MW2	Review and analyze Venture Book Target D warrants (.9).	0.90	801.90
11/26/23	JP	Correspondence with A. Alden regarding status of Rule 2004 productions from Silvergate Bank and Evolve Bank (0.2); correspondence with investigations team and A&M team regarding incoming Rule 2004 productions (0.2).	0.40	498.60
11/27/23	KJS	Attend weekly QE team meeting (0.4).	0.40	810.00
11/27/23	EK	Team meeting re: case strategy (0.4).	0.40	541.80
11/27/23	MW2	Research and analyze value of Venture Book Target D warrants	3.20	2,851.20

quinn emanuel trial lawyers

December 21, 2023

Page 18

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(1.9); draft analysis and create excel spreadsheet analyzing proceeds from sale (.8); draft email to M. Fuchs and A. Kutscher re. same (.5).		
11/27/23	JP	Team call to discuss case updates (0.4); e-mail correspondence with Evolve Bank, Silvergate Bank, and Signature Bank regarding status of Rule 2004 productions (0.5).	0.90	1,121.85
11/27/23	JK1	Internal weekly call (0.4).	0.40	500.40
11/27/23	APA	Review J. Palmerson's emails to Signature Bank, Silvergate Bank and Evolve Bank (0.1).	0.10	156.15
11/27/23	OBY	Emails with A. Kutscher on Venture Book Target 2 Rule 2004 production (.3).	0.30	322.65
11/27/23	SGW	Participate in QE leadership team telephone conference (.4).	0.40	810.00
11/27/23	AK2	Review and comment on draft communications to Venture Book Target 2 re: Rule 2004 production (.3).	0.30	388.80
11/27/23	TCM	Draft correspondence to Company 5 re. Rule 2004 production and email w/ S. Snower re. same (2.3).	2.30	2,980.80
11/27/23	SNR	Senior team strategy meeting (0.4).	0.40	671.40
11/27/23	APA	Attend weekly QE team meeting to discuss tasks (0.4).	0.40	624.60
11/27/23	NH2	Review and analysis of documents related Venture Book Target 17 and draft summary regarding same (3.2).	3.20	3,441.60
11/27/23	NH2	Review and analysis of documents related to Venture Book Group 19 and summarize key findings (3.1).	3.10	3,334.05
11/27/23	SH6	QE weekly team conference (0.4).	0.40	430.20
11/27/23	ECS	Team call concerning case strategy, investigations, and venture book (.4).	0.40	568.80
11/27/23	SS7	Analyze draft Rule 2004 letter to	1.30	1,281.15

quinn emanuel trial lawyers

December 21, 2023

Page 19

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Company 7 from Sullivan and Cromwell and propose edits (1.3).		
11/27/23	KL	Weekly QE internal call (.4).	0.40	671.40
11/27/23	MS1	Investigation of Venture Book Group 19 (5.1).	5.10	4,544.10
11/27/23	SS7	Internal status call with S. Rand, W. Sears, K. Lemire, M. Scheck, E. Kapur and others (0.4).	0.40	394.20
11/27/23	JY1	Weekly team call (.4).	0.40	500.40
11/27/23	IN	Confer QE re status and strategy (0.5).	0.50	760.50
11/27/23	IN	Confer S. Rand, J. Shaffer, A. Kutscher re Venture Book Target D warrants (0.2).	0.20	304.20
11/27/23	SG6	Correspond with document vendor to upload additional documents received in response to Rule 2004 request to Venture Book Target C (0.1).	0.10	115.20
11/27/23	KMA	Meeting with team leaders on case status and strategy (.4).	0.40	518.40
11/27/23	AK2	Attend weekly team meeting (.4).	0.40	518.40
11/28/23	KJS	Analyze documents re Venture Book Target D option (0.3).	0.30	607.50
11/28/23	KJS	Exchange correspondence with Isaac Nesser re Venture Book Target D option (0.2).	0.20	405.00
11/28/23	APA	Emails to and from Alvarez and Marsal regarding Venture Book Target 9 (0.1).	0.10	156.15
11/28/23	AK2	Conduct research re: Venture Book Target 2 Rule 2004 production and draft communication re: same (.2).	0.20	259.20
11/28/23	NH2	Review and analysis of documents related to Venture Book Group 19 and summarize key findings (2.2).	2.20	2,366.10
11/28/23	OBY	Prepare and review Venture Book	0.30	322.65

quinn emanuel trial lawyers

December 21, 2023

Page 20

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Target 2 production for upload to FTI (.3).		
11/28/23	MS1	Investigation of Venture Book Group 19 (2.8).	2.80	2,494.80
11/28/23	SS7	Revise draft of complaint against Advisor 6 (3.8).	3.80	3,744.90
11/28/23	IN	Email J. Ray re Venture Book Target D warrants (0.2).	0.20	304.20
11/29/23	SNR	Review draft complaint against Law Firm 1 and underlying investigative work product (3.2); review and address strategy re: defenses memo (1.4).	4.60	7,721.10
11/29/23	NH2	Review and analysis of documents related to Venture Book Group 19 and summarize key findings (1.8).	1.80	1,935.90
11/29/23	AK2	Determine next steps re: Venture Book Target 2 Rule 2004 production (.2).	0.20	259.20
11/30/23	JP	Conference call with O. Yeffet regarding status of Rule 2004 productions from Silicon Valley Accountants (0.2); internal correspondence with A. Alden and O. Yeffet regarding same (0.1).	0.30	373.95
11/30/23	OBY	Call on Silicon Valley Accountants Rule 2004 production with J. Palmerson (.2).	0.20	215.10
11/30/23	APA	Emails to and from O. Yeffet and J. Palmerson regarding Silicon Valley Accountants Rule 2004 productions (0.2).	0.20	312.30
11/30/23	TCM	Review and revise correspondence to Company 5 re. Rule 2004 production and call w/ S. Snower re. same (.9).	0.90	1,166.40
11/30/23	SG6	Conduct research on investment deal related to document request sent to Venture Book Target 1 (0.3).	0.30	345.60

quinn emanuel trial lawyers

December 21, 2023

Page 21

Matter #: 11807-00001

Invoice Number: 101-0000162812

SUBTOTAL	218.20	273,042.00
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02 Avoidance Action Analysis

11/01/23	EK	Correspondence with PWP and QE team re: updates on multiple venture targets (0.3).	0.30	406.35
11/02/23	EK	Correspondence with A. Kutscher and I. Nesser re: venture targets and coordinating with PWP (0.1); correspondence with A. Nelder re: Venture Book Target 3 investigation (0.1); correspondence with PWP re: updates (0.1).	0.30	406.35
11/03/23	EK	Correspondence with Sullivan & Cromwell re: Venture Book Target 14 settlement and analysis (0.8); conference with S. Rand re: Venture Book Target 14 issues (0.1); analyze Venture Book Target 14 proposed settlement (0.7); correspondence with A. Nelder re: Venture Book Target 3 analysis (0.3).	1.90	2,573.55
11/06/23	EK	Review Venture Book Target 3 facts in preparation for exploration of potential action (0.7); conference with O. Yeffet and Z. Muller re: Venture Book Target 3 facts (0.3); analyze memorandum on Venture Book Target 14 and proposal regarding settlement (1.2).	2.20	2,979.90
11/07/23	AK2	Revise memorandum re: Venture Book Target 11 (.8); attend call with S. Rand, E. Kapur, and M. Wittmann re: next steps re: potential complaint against Venture Book Target 14 and partial settlement (.4); attend call with Walkers LLP, E. Kapur, and M. Wittmann re: potential Venture Book Target 14 complaint (.6).	1.80	2,332.80
11/07/23	MW2	Call with E. Kapur and team re. potential claims against Venture	5.30	4,722.30

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December 21, 2023
Page 22

Matter #: 11807-00001
Invoice Number: 101-0000162812

		Book Target 14 (.7); call with foreign counsel re. potential claims to pursue against Venture Book Target 14 (.6); review and analysis of documents and memo re. potential claims against Venture Book Target 14 (1.9); draft analysis of fees and investors of Venture Book Target 14 (.9); draft analysis of potential value of claims against Venture Book Target 14 (.9); corr. with foreign counsel re. deal documents in connection with Venture Book Target 14 (.3).		
11/07/23	EK	Conference with foreign counsel re: potential foreign law claims against Venture Book Target 3 (partial) (1.1); analyze Venture Book Target 14 factual and legal issues (2.3); conference with PWP and Sullivan & Cromwell re: potential settlement with and claims against Venture Book Target 14 (0.6); conference with M. Wittmann and A. Kutscher re: Venture Book Target 14 (0.3); conference and correspondence with foreign counsel re: potential foreign law claims against Venture Book Target 14 (1.4); correspondence with O. Yeffet and Z. Muller re: Venture Book Target 3 claims and analysis thereof (0.4).	6.10	8,262.45
11/08/23	AK2	Confer with M. Wittmann and E. Kapur re: potential complaint against Venture Book Target 14 and potential settlement re: same (1.3); conduct legal and factual research re: same (.8); confer with J. Shaffer, M. Wittmann, and E. Kapur re: potential complaint against Venture Book Target 14 and potential settlement re: same (.5).	2.60	3,369.60
11/08/23	MW2	Research case law re. jurisdiction in connection with possible claims against Venture Book Target 14 (1.8);	5.80	5,167.80

quinn emanuel trial lawyers

December 21, 2023

Page 23

Matter #: 11807-00001

Invoice Number: 101-0000162812

		review documents to determine value of assets in connection with Venture Book Target 14 (1.4); call with E. Kapur and A. Kutscher re. potential claims against Venture Book Target 14 (1.3); call with J. Shaffer and team re. extraterritorial transfers (.7); review and analysis of produced documents relating to Venture Book Target 14 (.6).		
11/08/23	MRS	Internal correspondence with E. Kapur and M. Wittmann regarding potential claims against Venture Book Target 14 (0.4); analyzing memo regarding potential legal issues in connection with such claims (0.4).	0.80	1,137.60
11/08/23	EK	Conference with M. Wittmann and A. Kutscher re: Venture Book Target 14 analysis (1.2); conference with M. Wittmann, A. Kutscher, and J. Shaffer re: Venture Book Target 14 analysis (0.7); correspondence with same re: venture board presentation on Venture Book Target 14 (0.3); conference and correspondence with O. Yeffet and Z. Muller re: Venture Book Target 3 investigation (0.9); correspondence with Sullivan & Cromwell and PWP re: Venture Book Target 14 analysis (0.2); correspondence with Walkers LLP re: Venture Book Target 14 analysis (0.2); analyze Venture Book Target 14 claims and correspondence with team re: same (1.7).	5.20	7,043.40
11/09/23	ECS	Draft portions of Venture Book Target 4 complaint related to financials from A&M, including analysis of law and numbers (4.6).	4.60	6,541.20
11/09/23	MRS	Call with E. Kapur, M. Wittmann, and A. Kutscher regarding Venture Book Target 14 claims (0.7); analyzing transaction and governance	1.90	2,701.80

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December 21, 2023
Page 24

Matter #: 11807-00001
Invoice Number: 101-0000162812

		documents related to Venture Book Target 14, and research related to potential claims (1.2).		
11/09/23	AK2	Confer with M. Wittmann and E. Kapur re: next steps on analysis of potential Venture Book Target 14 complaint (.1); attend call with Walkers LLP, E. Kapur, and M. Wittmann re: potential Venture Book Target 14 complaint (.4); conduct research re: same (.3); confer with M. Wittmann, M. Scheck, and E. Kapur re: next steps on analysis of potential Venture Book Target 14 complaint (1.2).	2.00	2,592.00
11/09/23	EK	Conference with Alvarez & Marsal re: analysis of Venture Book Target 14 litigation strategy (0.6); conference with foreign counsel re: analysis of foreign law documents associated with Venture Book Target 14 (0.8); conference with O. Yeffet and Z. Muller re: Venture Book Target 3 suit strategy (0.5); conference with M. Scheck, M. Wittmann, and A. Kutscher re: Venture Book Target 14 litigation strategy (0.7); correspondence with ventures team re: strategy for Venture Book Target 3 complaint (0.2); correspondence with PWP re: Venture Book Target 14 strategy (0.2); analyze Venture Book Target 14 litigation strategy and draft summary of same (2.1); analyze financial documents related to Venture Book Target 14 and correspondence with Alvarez & Marsal re: same (0.5); analyze Venture Book Target 3 litigation strategy and correspondence with team re: same (1.3).	6.90	9,346.05
11/09/23	MW2	Call with A&M re. analyzing transfers to Venture Book Target 14 (.6); call with outside foreign counsel	4.00	3,564.00

December 21, 2023
Page 25

Matter #: 11807-00001
Invoice Number: 101-0000162812

		re. potential causes of action and legal strategy re Venture Book Target 14 (.8); call with E. Kapur, A. Kutscher and M. Scheck re. potential claims against Venture Book Target 14 (.8); corr. with A&M re. analysis of Venture Book Target 14 (.6); corr. with Walkers re. Venture Book Target 14 deal documents (.3); corr. with PWP re. Venture Book Target 14 financial statements (.2); review and analyze same (.7).		
11/10/23	ECS	Analysis of Venture Book Target 4 financial information for complaint (1.3).	1.30	1,848.60
11/10/23	MRS	Call with E. Kapur re Venture Book Target 14 potential claims (0.3); analyzing transaction documents and research related to potential avoidance actions re Venture Book Target 14 (2.4); call with A&M regarding the same (0.5); call with Walkers regarding the same (0.3).	3.50	4,977.00
11/10/23	AK2	Attend call with Alvarez and Marsal, E. Kapur, and M. Scheck re: potential complaint and settlement re Venture Book Target 14 (.5); attend call with Walkers and E. Kapur re: potential complaint against Venture Book Target 14 and settlement of same (.3).	0.80	1,036.80
11/10/23	EK	Analyze Venture Book Target 14 materials and legal issues (0.8); conference with Alvarez and Marsal re: factual and financial analysis of Venture Book Target 14 (0.5); conference and correspondence with Walkers re: contractual analysis under foreign law of Venture Book Target 14 issues (1.2); conference and correspondence with M. Scheck re: Venture Book Target 14 analysis (0.7); correspondence with PWP and Sullivan & Cromwell re: Venture	4.10	5,553.45

quinn emanuel trial lawyers

December 21, 2023

Page 26

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Book Target 14 (0.3); analyze further documents from Sullivan & Cromwell re: Venture Book Target 14 (0.6).		
11/13/23	MRS	Attend ventures team call re Venture Book Target 14 investigation (0.5); conferring with J. Shaffer regarding the same (0.6); research and analyzing relevant transaction documents related to Venture Book Target 14 (1.1).	2.20	3,128.40
11/13/23	ECS	Draft response letter to opposing counsel's letter concerning Venture Book Target B preference transfers and collateral (1.3); review prior correspondence with opposing counsel concerning demand letter (.4); correspondence related to Venture Book Target 4 case status for partner team purposes (.3).	2.00	2,844.00
11/13/23	EK	Correspondence with PWP, M. Scheck, and S. Rand re: Venture Book Target 14 analysis (0.2); conference with ventures team re: Venture Book Target 14 strategy (0.5); conference with PWP re: Venture Book Target 14 litigation strategy (0.3); conference with M. Scheck re: Venture Book Target 14 litigation strategy (0.3); analyze and correspondence with ventures team re: Venture Book Target 14 recommendations (1.7); analyze Walkers legal research re: Venture Book Target 14 and correspondence with Walkers re: same (0.5).	3.50	4,740.75
11/13/23	SNR	Address Venture Book Target 14 analysis (0.5).	0.50	839.25
11/13/23	AK2	Confer with S. Rand, J. Shaffer, M. Scheck, and E. Kapur re: potential complaint against Venture Book Target 14 and settlement (.4); draft	1.00	1,296.00

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December 21, 2023
Page 27

Matter #: 11807-00001
Invoice Number: 101-0000162812

		update on potential avoidance action complaints and confer with S. Rand re: same (.4); confer separately with M. Fuchs re: next steps re: same (.2).		
11/13/23	IN	Confer QE re Venture Book Target 14 strategy (0.5).	0.50	760.50
11/14/23	EK	Analyze Venture Book Target 14 claim issues and related documents (1.2); correspondence with ventures team re: Venture Book Target 3 complaint (0.3).	1.50	2,031.75
11/14/23	AK2	Confer and correspond with S. Rand, M. Scheck, and M. Fuchs re: potential and in progress Venture Book complaints (.4); confer with N. Huh re: pending Venture Book analyses for Venture Book Group 19 (.2).	0.60	777.60
11/15/23	MRS	Call with Perella team and E. Kapur and A. Kutscher regarding Venture Book Target 14 (0.8); follow up call with E. Kapur and A. Kutscher regarding the same (0.2); conferring with J. Shaffer regarding Venture Book Target 14 and potential claims (0.2); research related to same (1.3).	2.50	3,555.00
11/15/23	ECS	Analysis of case law related to Venture Book Target 4 transfers (4.6).	4.60	6,541.20
11/15/23	MW2	Review draft analysis re. Venture Book Target 14 re claims and possible settlement (.2).	0.20	178.20
11/15/23	EK	Conference with PWP and Sullivan & Cromwell re: Venture Book Target 14 analysis and recommendations for venture board (0.8); conference with M. Scheck re: same (0.2); analyze documents obtained from Venture Book Target 14 and legal implications of same (0.6); draft summary of QE and PWP analysis for J. Ray re: conclusions on Venture Book Target 14 and correspondence with QE	3.80	5,147.10

quinn emanuel trial lawyers

December 21, 2023
Page 28

Matter #: 11807-00001
Invoice Number: 101-0000162812

		ventures team re: same (2.1); correspondence with J. Ray re: Venture Book Target 14 (0.1).		
11/15/23	AK2	Attend call with Perella Weinberg, Sullivan and Cromwell, E. Kapur, and M. Scheck re: potential settlement with Venture Book Target 14 (.8); confer with E. Kapur and M. Scheck re: next steps re: same (.2); confer with N. Huh re: pending Venture Book analyses for Venture Book Group 19 and determine next steps re: same (.3).	1.30	1,684.80
11/16/23	EK	Correspondence with A. Nelder re: Venture Book Target 3 complaint strategy (0.4); correspondence with O. Yeffet and Z. Muller re: same (0.2).	0.60	812.70
11/16/23	AK2	Determine next steps re: pending Venture Book analyses for Venture Book Group 19 and confer with N. Huh and M. Smith re: same (.4).	0.40	518.40
11/17/23	EK	Correspondence with O. Yeffet re: Venture Book Target 3 analysis (0.1).	0.10	135.45
11/27/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (3.1).	3.10	3,864.15
11/27/23	EK	Correspondence with S. Rand re: Venture Book Target 14 investment and venture board consideration (0.1).	0.10	135.45
11/27/23	AK2	Determine next steps re: investigation of Venture Book Target 17 (.4); determine next steps re: investigation of Venture Book Target 18 (.2).	0.60	777.60
11/28/23	EK	Correspondence with Walkers re: foreign law analysis of Venture Book Target 3 case (1.3); correspondence with Sullivan & Cromwell and PWP teams re: Venture Book Target 14 presentation to ventures board (0.3).	1.60	2,167.20

quinn emanuel trial lawyers

December 21, 2023
Page 29

Matter #: 11807-00001
Invoice Number: 101-0000162812

11/28/23	AK2	Determine next steps re: investigation of Venture Book Target 17 (.2); conduct research re: investigation of Venture Book Target 13 and potential Rule 2004 request to same (.4).	0.60	777.60
11/29/23	EK	Conference with foreign counsel re: Venture Book Target 3 analysis (0.3); review and revise presentation for ventures board re: litigation analysis of Venture Book Target 14 (0.9); correspondence with team and PWP re: Venture Book Target 10 investigation (0.2).	1.40	1,896.30
11/29/23	AK2	Determine next steps re: analysis of Venture Book Group 19 (.2); determine next steps re: Venture Book Target 10 investment and potential complaint re: same (.2); conduct research re: Venture Book Target 13 and potential Rule 2004 request to same (.2).	0.60	777.60
11/30/23	MRS	Analyzing internal email memorandum regarding Venture Book Target 14 claims (0.4).	0.40	568.80
11/30/23	EK	Prepare for conference with ventures board re: Venture Book Target 14 (0.3); present to ventures board re: same (0.2); prepare for and conference with Walkers re: Venture Book Target 3 analysis (0.5); correspondence with Walkers and ventures team re: next steps on Venture Book Target 3 analysis (0.2); analyze and prepare comments on Venture Book Target 14 settlement and correspondence with ventures team and Sullivan & Cromwell re: same (1.4).	2.60	3,521.70
SUBTOTAL			97.70	126,040.50

03 Bankruptcy Litigation

quinn emanuel trial lawyers

December 21, 2023

Page 30

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/01/23	DLM	Email to J. Young re English law damages theory and defense and next steps in terms of reviewing the draft complaint against Advisor 6 (0.2).	0.20	234.90
11/01/23	TR3	Legal research re: potential claims for inclusion in complaint against Insider 2 (3.2).	3.20	1,742.40
11/01/23	TCM	Email w/ O. Yeffet re. timing of potential complaint against Law Firm 1 (.1).	0.10	129.60
11/01/23	OBY	Review and analysis of Law Firm 1 document production to add to complaint (.8).	0.80	860.40
11/01/23	SH6	Conference with Employee 2 investigations team re: complaint and claims matrix (0.4); preparation for call re: same (0.4); follow-up correspondence with B. Ferguson re: Employee 2 complaint and related matters (0.7).	1.50	1,613.25
11/01/23	ISG	Call with professionals investigation team regarding complaints against professionals (0.2).	0.20	242.10
11/01/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (2.4); work on complaint and litigation strategy against Law Firm 1 (4.7).	7.10	8,594.55
11/01/23	DRM	Review prior complaints, guilty pleas, and SBF trial summaries and transcript for references to Insider 2 and Company 3 activities to prepare claims matrix for complaint, and confer with S. Hill re: same (5.0); review and analysis Insider 2 document collection in preparation for complaint preparation and confer with S. Hill re: potential claims (0.9).	5.90	5,256.90
11/01/23	WS1	Review and edit Advisor 6 complaint (1.1); review public materials for purpose of editing Advisor 6	1.50	2,031.75

quinn emanuel trial lawyers

December 21, 2023
Page 31

Matter #: 11807-00001
Invoice Number: 101-0000162812

		complaint (.4).		
11/01/23	AK2	Determine next steps re: potential Venture Book Target 10 and Venture Book Target 14 complaints (.2).	0.20	259.20
11/01/23	JD3	Review and analyze foreign law counsel work product re: potential claims against Law Firm 1 under foreign law (1.2); prepare legal research memorandum sections re: same (0.3); email B. Carroll and J. Robbins re same (0.6).	2.10	2,069.55
11/01/23	JF3	Prepare matrix with potential claims against Employee 2 for complaint (3.6).	3.60	1,960.20
11/01/23	JF3	Conference with B. Ferguson, S. Hill, and B. Carroll re drafting complaint for Employee 2 (0.4).	0.40	217.80
11/01/23	BC6	Draft Law Firm 1 claims matrix for preparation of complaint (.7); edit Law Firm 1 claims memo (5.3); confer with S. Hill, B. Ferguson re: Employee 2 claims matrix, complaint, and research (.5); investigation re Law Firm 1 choice of law clause (.5); confer with J. Robbins re Law Firm 1 investigation workflow (.2); confer with O. Yeffet re additional fact research for complaint against Law Firm 1 (.1); confer with I. Saidel-Goley re: Law Firm 1 investigation and complaint workflow (.2).	7.50	6,682.50
11/01/23	KJS	Analyze correspondence from Benjamin Carroll re Arbitration Act/bankruptcy issues (0.1).	0.10	202.50
11/02/23	TR3	Legal research and analysis re: potential claims for inclusion in complaint against Insider 2 (4.3); legal research re: federal election law for analysis of potential claims against Insider 2 (3).	7.30	3,974.85
11/02/23	KJS	Exchange correspondence with QE	0.20	405.00

quinn emanuel trial lawyers

December 21, 2023
Page 32

Matter #: 11807-00001
Invoice Number: 101-0000162812

		team re guilty verdict and impact on other litigation (0.2).		
11/02/23	OBY	Review and analysis of Law Firm 1 document production to supplement fact memo and claims analysis for complaint (3.0); call with M. Scheck on claims analysis for complaint (.5); draft claims analysis re: preference claim and constructive fraudulent transfer claim against Law Firm 1 (1.7); call with J. Boxer on Law Firm 1 complaint (.3).	5.50	5,915.25
11/02/23	JR8	Review and revise complaint against Advisor 6 (2.1); fact research re: same (1.1).	3.20	3,758.40
11/02/23	SH6	Conference with A. Gerber, D.R. Murphy, and T. Ross re: Insider 2 complaint and investigation (0.6); preparation for call re: same (0.4); internal correspondence with A. Gerber, D.R. Murphy, and T. Ross re: same (0.7).	1.70	1,828.35
11/02/23	DRM	Confer with S. Hill, A. Gerber, and T. Ross re: next steps for drafting complaint against Insider 2 (0.6).	0.60	534.60
11/02/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (2.6); work on complaint and litigation strategy against Law Firm 1 (3.9).	6.50	7,868.25
11/02/23	JB11	TC with O. Yeffet re Law Firm 1 claims analysis for complaint and related research (0.3); legal and document research related to potential claims for complaint against Law Firm 1 (1.9).	2.20	1,960.20
11/02/23	BC6	Draft and edit complaint against Law Firm 1 (2.5); confer with J. Robbins re draft complaint against Law Firm 1 (.2).	2.70	2,405.70
11/02/23	BC6	Draft Law Firm 1 complaint section	7.00	6,237.00

quinn emanuel trial lawyers

December 21, 2023

Page 33

Matter #: 11807-00001

Invoice Number: 101-0000162812

		on involvement in certain events (5.0); edit claims memo on Law Firm 1 (1.0); edit complaint against Law Firm 1 re: involvement in certain events (1.0).		
11/02/23	APA	Review and revise draft complaint against Advisor 6 (1.1).	1.10	1,717.65
11/02/23	AK2	Determine next steps re: complaint against Venture Book Target 2 and confer with O. Yeffet re: same (.8); revise draft communication to Dave Inc. re: document production and analyze response to same (.2).	1.00	1,296.00
11/02/23	AG3	TC with S. Hill, D.R. Murphy, and T. Ross re: evaluation of claims for potential complaint against Insider 2 (.6); review and revise timeline of events for potential complaint against Insider 2 (.8); prepare matrix of potential claims against Insider 2 (1).	2.40	2,138.40
11/03/23	OBY	Draft Law Firm 1 claims memo on bankruptcy claims and legal research related to same (3.5); draft complaint against Law Firm 1 on same (2.0).	5.50	5,915.25
11/03/23	JR8	Review and revise draft complaint against Advisor 6 (1.5).	1.50	1,761.75
11/03/23	SH6	Conference with B. Ferguson re: Employee 2 complaint and investigation (0.8); internal correspondence with B. Ferguson re: same (0.6); correspondence with A. Alden re: Employee 2 complaint (0.4); work on Employee 2 complaint and review motion to dismiss arguments (2.3).	4.10	4,409.55
11/03/23	SGW	Email correspondence with A. Alden, I. Saidel-Goley and O. Yeffet regarding Law Firm 1 research, factual analysis and draft complaint (.4).	0.40	810.00
11/03/23	AN3	Review and analysis of	1.50	2,119.50

quinn emanuel trial lawyers

December 21, 2023

Page 34

Matter #: 11807-00001

Invoice Number: 101-0000162812

		memorandum provided by US team re Venture Book Target 3 issue and correspondence with foreign law expert re same (1.5).		
11/03/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.2); work on complaint and litigation strategy against Law Firm 1 (4.1).	5.30	6,415.65
11/03/23	JF3	Prepare matrix of potential claims against Employee 2 in connection with drafting complaint (1.0).	1.00	544.50
11/03/23	RCE	Review email to foreign law expert re case against Venture Book Target 3 (0.20).	0.20	405.00
11/03/23	AK2	Confer with I. Nesser, M. Scheck, J. Shaffer, and S. Rand re: complaints and Rule 2004 requests re: Venture Book Target 1, Venture Book Target 2, Venture Book Target 3, Venture Book Target 5, Venture Book Target 7, Venture Book Target 10, and Venture Book Target 14 (.3); confer with H. Christianson re: draft complaint against Venture Book Target 5 (.7).	1.00	1,296.00
11/03/23	BF5	Develop claims matrix and contracts & services table re: Employee 2 investigation in connection with drafting complaint (7.9).	7.90	4,301.55
11/03/23	DRM	Prepare claims matrix for complaint against Insider 2 (0.9).	0.90	801.90
11/03/23	BC6	Edit complaint against Law Firm 1 to add control allegations (1); edit Law Firm 1 research memo (5.6).	6.60	5,880.60
11/03/23	APA	Review and revise complaint against Advisor 6 and emails to and from W. Sears regarding same (1.3); emails to and from I. Saidel-Goley regarding complaint against Law Firm 1 (0.1); emails to and from S. Hill regarding	1.50	2,342.25

quinn emanuel trial lawyers

December 21, 2023

Page 35

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Employee 2 complaint (0.1).		
11/05/23	SH6	Work on Employee 2 complaint, including follow-up fact research, analyzing claims matrix, and reviewing exemplars (3.3).	3.30	3,549.15
11/05/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (0.9); draft complaint and analyze litigation strategy against Law Firm 1 (3.2).	4.10	4,963.05
11/05/23	BC6	Review and revise draft complaint against Law Firm 1 (3.4).	3.40	3,029.40
11/06/23	ZM	Emails with L. Clark, A. Nelder, E. Kapur, O. Yeffet re: Venture Book Target 3 background and jurisdictional issues re complaint (.3); call with E. Kapur and O. Yeffet re: Venture Book Target 3 factual development for complaint (.4).	0.70	752.85
11/06/23	KJS	Exchange correspondence with Matt Scheck re potential claims against Law Firm 1 (0.2).	0.20	405.00
11/06/23	OBY	Prepare for call on Venture Book Target 3 complaint (.3); call with E. Kapur and Z. Muller on same (.4).	0.70	752.85
11/06/23	OBY	Draft complaint against Law Firm 1 re: constructive fraudulent transfer claims (1.5); call with M. Scheck on complaint against Law Firm 1 (.1); review and revise complaint against Law Firm 1 (.2).	1.80	1,935.90
11/06/23	OBY	Revise draft complaint against Venture Book Target 2 (3.4).	3.40	3,656.70
11/06/23	SH6	Conference with Employee 2 investigations team re: complaint and claims matrix (0.7); work on Employee 2 complaint and review exemplars (0.8); correspondence with reviewers re: Employee 2 claims matrix and documents of interest	4.60	4,947.30

quinn emanuel trial lawyers

December 21, 2023
Page 36

Matter #: 11807-00001
Invoice Number: 101-0000162812

(0.6); follow-up fact research for Employee 2 complaint (0.8); correspondence with A&M re: payments to Employee 2 and related entities from commingled accounts and exchange activity (0.3); internal correspondence with B. Ferguson, J. Farley, and B. Carroll re: exchange accounts for Employee 2 and related entities (0.2); internal correspondence with B. Ferguson and B. Carroll re: Employee 2 complaint topics (0.3); correspondence with investigator re: investigative memo for Insider 2 and related entities (0.2); correspondence with A. Gerber, T. Ross, and D.R. Murphy re: same (0.1); review and analysis of Insider 2 claims matrix (0.3); internal correspondence with A. Gerber, T. Ross, and D.R. Murphy re: same (0.3).

11/06/23	JK1	Review investigation materials re: Venture Book Target 5 to prepare complaint (0.9).	0.90	1,125.90
11/06/23	JR8	Review and revise draft complaint against Advisor 6 (1.7).	1.70	1,996.65
11/06/23	AK2	Confer with M. Scheck re: draft complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 (.2).	0.20	259.20
11/06/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis for complaint and draft memo re same (2.7).	2.70	2,405.70
11/06/23	BC6	Edit complaint against Law Firm 1 (1.1); edit Law Firm 1 claims memo (2.7); edit timeline for Employee 2 claims in complaint (.3); edit claims matrix for Employee 2 (.5); confer with J. Robbins re: Law Firm 1	6.30	5,613.30

quinn emanuel trial lawyers

December 21, 2023
Page 37

Matter #: 11807-00001
Invoice Number: 101-0000162812

		research memo, strategy for potential defenses, filing strategy, draft of complaint, and further research to be done (1.5); confer with I. Saidel-Goley re: Law Firm 1 complaint and memo (.2).		
11/06/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (2.2); work on complaint and litigation strategy against Law Firm 1 (4.9).	7.10	8,594.55
11/06/23	MRS	Research related to Law Firm 1 complaint avoidance action claims, and internal correspondence with J. Shaffer regarding the same (1.2); call with O. Yeffet regarding the same (0.1).	1.30	1,848.60
11/06/23	JF3	Correspondence with QE team re support for potential claims against Employee 2 (0.1).	0.10	54.45
11/06/23	JD3	Emails to J. Robbins and B. Carroll re: legal research memorandum sections concerning claims against Law Firm 1 under foreign law (0.3).	0.30	295.65
11/06/23	JF3	Conference with S. Hill, B. Carroll and B. Ferguson re potential claims for Employee 2 complaint (0.7).	0.70	381.15
11/07/23	OBY	Conference call with foreign law expert, E. Kapur, Z. Muller, and A. Nelder on foreign law claims re Venture Book Target 3 complaint (partial) (.8).	0.80	860.40
11/07/23	OBY	Review and revise Law Firm 1 claims memo and complaint to include new claim and updates to fraudulent transfer claims (1.8); call with J. Shaffer and M. Scheck on draft complaint against Law Firm 1 (.6); revise draft complaint against Law Firm 1 (4.3).	6.70	7,205.85
11/07/23	JK1	Review analyze investigation	4.20	5,254.20

quinn emanuel trial lawyers

December 21, 2023

Page 38

Matter #: 11807-00001

Invoice Number: 101-0000162812

		materials re: Venture Book Target 5 to prepare complaint (3.3); prepare Venture Book Target 5 complaint (0.9).		
11/07/23	AN3	Call with foreign law expert, E. Kapur, O. Yeffet re Venture Book Target 3 dispute (1.5).	1.50	2,119.50
11/07/23	ZM	Call with foreign law expert, E. Kapur, A. Nelder, O. Yeffet re: potential foreign law claims in complaint against Venture Book Target 3 (1.6).	1.60	1,720.80
11/07/23	AK2	Attend call with Sullivan and Cromwell, Perella Weinberg, S. Rand, E. Kapur, and I. Nesser re: potential complaints against Venture Book Target 10 and Venture Book Target 14 and potential partial settlement of same (.7).	0.70	907.20
11/07/23	KJS	Analyze correspondence from Olivia Yeffet re Law Firm 1 payments re Law Firm 1 complaint (0.1).	0.10	202.50
11/07/23	KJS	Conference call with Matt Scheck and Olivia Yeffet re Law Firm 1 complaint (0.6).	0.60	1,215.00
11/07/23	BC6	Edit draft complaint against Law Firm 1 (9.5).	9.50	8,464.50
11/07/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (2.6); draft complaint and prepare litigation strategy against Law Firm 1 (5.2).	7.80	9,441.90
11/07/23	APA	Email to I. Saidel-Goley regarding draft complaint against Law Firm 1 (0.1).	0.10	156.15
11/07/23	SH6	Conference with B. Ferguson re: Employee 2 complaint and investigation (0.3); internal follow-up correspondence with B. Ferguson re: same (0.6); review and revise draft	3.70	3,979.35

quinn emanuel trial lawyers

December 21, 2023
Page 39

Matter #: 11807-00001
Invoice Number: 101-0000162812

		complaint against Law Firm 1 (2.2); correspondence with I. Saidel-Goley and O. Yeffet re: same (0.6).		
11/07/23	MRS	Analyzing potential avoidance claims against Law Firm 1 and analyzing documents and research related to same (1.8); call with J. Shaffer and O. Yeffet regarding the same (0.6); conferring with J. Shaffer regarding the same (0.3).	2.70	3,839.40
11/07/23	JF3	Correspondence and conference re matrix of potential claims for complaint against Employee 2 (0.5).	0.50	272.25
11/08/23	ZM	Call with E. Kapur, O. Yeffet re: potential foreign law claims for complaint against Venture Book Target 3 (.4); emails with E. Kapur, O. Yeffet re: same (.4).	0.80	860.40
11/08/23	OBY	Revise draft complaint against Law Firm 1 (.8).	0.80	860.40
11/08/23	OBY	Draft and revise complaint against Venture Book Target 2 with new information from productions and AlixPartners analysis (4.1).	4.10	4,409.55
11/08/23	OBY	Revise notes for Venture Book Target 3 call (.2); call with Z. Muller and E. Kapur on next steps for Venture Book Target 3 complaint (.5); follow up email to M. Scheck and J. Shaffer on same (.1).	0.80	860.40
11/08/23	OBY	Correspondence on Law Firm 1 complaint related to preference claims and notice with M. Scheck and J. Shaffer and team (.3).	0.30	322.65
11/08/23	JK1	Draft complaint against Venture Book Target 5 (0.3).	0.30	375.30
11/08/23	SGW	Email correspondence with I. Saidel- Goley, O. Yeffet and A. Alden re Law Firm 1 complaint (.3); review and analyze draft Law Firm 1 complaint	0.90	1,822.50

quinn emanuel trial lawyers

December 21, 2023

Page 40

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(.6).		
11/08/23	AK2	Determine next steps re: complaint against Venture Book Target 2 and confer with O. Yeffet re: same (.2); confer with M. Wittmann re: Venture Book Target 7 complaint status and next steps (.2); determine next steps re: Venture Book Target 3 complaint (.2).	0.60	777.60
11/08/23	KJS	Analyze QE team correspondence re Venture Book Target 3 complaint (0.2).	0.20	405.00
11/08/23	BC6	Review and revise draft complaint against Law Firm 1 (5.1); confer with S. Hill re: Law Firm 1 complaint and redactions (.4).	5.50	4,900.50
11/08/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (3.2); draft complaint and prepare litigation strategy against Law Firm 1 (5.6).	8.80	10,652.40
11/08/23	APA	Review and analysis of claims analysis memo regarding Law Firm 1 (2.2).	2.20	3,435.30
11/08/23	DRM	Review and revise claims matrix for Insider 2 complaint and confer with S. Hill, A. Gerger, and T. Ross re: same (2.1).	2.10	1,871.10
11/08/23	JD3	Legal research and emails to J. Robbins re: argument in response to possible procedural defense re complaint against Law Firm 1 (1.0).	1.00	985.50
11/08/23	AG3	Research recipients of funds from entities related to Insider 2 (1.6); TC with S. Hill re: complaint against Insider 2 (.2).	1.80	1,603.80
11/08/23	SH6	Review documents of interest binder for Employee 2 complaint (0.9); analyze claims matrix re: Employee 2 complaint (1.1); follow up	5.10	5,485.05

quinn emanuel trial lawyers

December 21, 2023
Page 41

Matter #: 11807-00001
Invoice Number: 101-0000162812

		correspondence with B. Ferguson re: same (0.6); correspondence with A&M re: Company 3 and Insider 2 transaction analysis (0.4); review A&M analysis re: Company 3 payments (0.6); internal correspondence with A. Gerber, D.R. Murphy, and T. Ross re: same (0.2); conference with A. Gerber re: Insider 2 complaint and investigation (0.2); internal correspondence with A. Gerber re: same (0.3); prepare documents of interest binder and transcript references re: Insider 2 (0.6); internal correspondence with K. Lemire and T. Murray re: same (0.2).		
11/08/23	TR3	Research and analyze potential legal claims re: Insider 2 complaint (7).	7.00	3,811.50
11/09/23	JB11	Review and revise draft complaint against Law Firm 1 (1.2); review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis in connection with complaint against Law Firm 1 (2.8).	4.00	3,564.00
11/09/23	TR3	Review and analysis of documents for purposes of assessing potential claims against other employees of Company 3 (6); conference re: Insider 2 complaint drafting workplan with S. Hill & D. Murphy (1.2).	7.20	3,920.40
11/09/23	OBY	Review and analysis of documents for updates on Law Firm 1 payments for legal claims analysis in connection with Law Firm 1 complaint (1.2); call with S. Hill on FEC violations for Insider 2 complaint (.3).	1.50	1,613.25
11/09/23	MRS	Correspondence internally with O. Yeffet and J. Shaffer regarding claims against Law Firm 1 and related issues, and analyzing documents related to same (0.9); internal	1.20	1,706.40

quinn emanuel trial lawyers

December 21, 2023
Page 42

Matter #: 11807-00001
Invoice Number: 101-0000162812

		correspondence with QE team regarding target list needed for JL Settlement negotiations (0.3).		
11/09/23	ZM	Call with A. Nelder, E. Kapur, O. Yeffet re: Venture Book Target 3 complaint (.6).	0.60	645.30
11/09/23	AK2	Correspond with M. Scheck and I. Nesser re: Venture complaints and conduct research re: same (.4); confer with H. Christianson re: complaint against Venture Book Target 5 (.1); review and revise draft complaint against Venture Book Target 2 and confer with O. Yeffet re: next steps re: same (1.6).	2.10	2,721.60
11/09/23	KJS	Analyze correspondence from Olivia Yeffet and Matt Scheck re Law Firm 1 claims (0.3).	0.30	607.50
11/09/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.2); prepare complaint and litigation strategy against Law Firm 1 (2.1).	3.30	3,994.65
11/09/23	DRM	Review and revise Insider 2 claims matrix for Insider 2 complaint and confer with S. Hill, A. Gerger, and T. Ross re: same (3.4); confer with S. Hill and T. Ross re: next steps for Insider 2 complaint (1.2); prepare list of potential new issues for Insider 2 complaint (0.5).	5.10	4,544.10
11/09/23	SS7	Analyze public materials for review of draft complaint against Advisor 6 and Advisor 7 (1.4).	1.40	1,379.70
11/09/23	JD3	Legal research and email to J. Robbins re: potential complaint against Law Firm 1 and procedural considerations re same (1.2); legal research and email to J. Robbins and B. Carroll re: response to possible defense re claims against Law Firm 1	3.60	3,547.80

quinn emanuel trial lawyers

December 21, 2023

Page 43

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(1.2); review and revise sections of collective legal research memorandum re same (1.1); email to foreign counsel seeking advice as to claims against Law Firm 1 and defense under foreign law (0.1).		
11/09/23	APA	Review and analyze memo regarding claims against Law Firm 1 (0.2).	0.20	312.30
11/09/23	AG3	Review trial testimony in preparation of claims for complaint against Insider 2 (.8); prepare claims matrix of potential claims against Insider 2 (.6).	1.40	1,247.40
11/09/23	AN3	Call with E. Kapur and team re Venture Book Target 3 claims (0.5).	0.50	706.50
11/09/23	SH6	Conference with O. Yeffet re: Insider 2 complaint and donations (0.3); review and analysis of Company 3 and Insider 2 documents of interest in connection with reviewing draft complaint (1.6); follow-up correspondence with D.R. Murphy re: fact research and documents of interest regarding the same (0.8); correspondence with B. Carroll re: Employee 2 documents of interest (0.4); analyze Employee 2 documents of interest in connection with reviewing draft complaint (0.7); review and revise draft Employee 2 complaint (0.9); correspondence with Law Firm 1 investigations team re: legal research on claims under foreign law for draft complaint (0.2).	6.10	6,560.55
11/10/23	MF6	Meeting with A. Kutscher to discuss avoidance action complaint against Venture Book Target 7 (0.4).	0.40	394.20
11/10/23	OBY	Call with K. Lemire and S. Hill on Insider 2 complaint (.8); call with M. Scheck on draft complaint against Law Firm 1 (.1).	0.90	967.95

quinn emanuel trial lawyers

December 21, 2023

Page 44

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/10/23	OBY	Review and revise complaint against Venture Book Target 2 per A. Kutscher edits and legal research in connection with same (4.0).	4.00	4,302.00
11/10/23	MRS	Revising draft target list in connection with JL Litigation, and conferring internally with A. Kutscher, E. Winston, and others regarding the same (0.6); internal correspondence with Law Firm 1 investigations team regarding Law Firm 1 claims for complaint, and analyzing documents related to same (0.6).	1.20	1,706.40
11/10/23	KJS	Exchange correspondence with Law Firm 1 investigations team re Law Firm 1 claims for draft complaint (0.2).	0.20	405.00
11/10/23	KJS	Analyze K5 motion to dismiss and opposition re common issues to other recovery actions (0.4).	0.40	810.00
11/10/23	BC6	Revise Employee 2 claims matrix in connection with drafting complaint (2.2); confer with J. Robbins re: Law Firm 1 potential defenses and fact development of Insider 5 complaint (1).	3.20	2,851.20
11/10/23	DRM	Review and revise claims matrix for Insider 2 and confer with S. Hill, A. Gerber, and T. Ross re: same (0.3); confer with T. Ross re: searching for documents to add to claims matrix for Insider 2 (0.2).	0.50	445.50
11/10/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.1); draft complaint and prepare litigation strategy against Law Firm 1 (2.3).	3.40	4,115.70
11/10/23	AK2	Confer with O. Yeffet re: complaint against Venture Book Target 2 and Rule 2004 discovery next steps (.3);	0.90	1,166.40

quinn emanuel trial lawyers

December 21, 2023

Page 45

Matter #: 11807-00001

Invoice Number: 101-0000162812

		confer with C. Kelly re: same (.1); confer separately with M. Wittmann and M. Fuchs re: Venture Book Target 7 complaint and Rule 2004 discovery status and next steps (.5).		
11/10/23	SH6	Conference with K. Lemire, T. Murray and O. Yeffet re: Insider 2 complaint and investigation (0.8); internal correspondence with A. Gerber re: same (0.6); correspondence with A&M re: Insider 2 and Company 3 payment analysis in connection with draft complaint (0.8); follow-up fact research re: same (1.2); internal correspondence with reviewers re: same (0.3); analyze A&M Company 3 and Insider 2 payment analysis in connection with draft complaint (0.9); correspondence with D.R. Murphy re: bank 2004 requests for Company 3 payments and records (0.4).	5.00	5,377.50
11/10/23	KMA	Analyze and correspond with J. Palmerson, M. Scheck, S. Rand, and J. Shaffer regarding legal issues in motions to dismiss re K5 and Embed, with potential impacts on debtor-in- possession claims (.8).	0.80	1,036.80
11/11/23	SS7	Analyze public materials on Advisor 6 and Advisor 7 for incorporation in allegations of draft complaints (3.3).	3.30	3,252.15
11/11/23	AK2	Confer with C. Kelly re: complaint against Venture Book Target 2 (.2).	0.20	259.20
11/12/23	KJS	Analyze ByBit complaint (0.3); exchange correspondence re Can Sun and new exchange (0.4).	0.70	1,417.50
11/12/23	SS7	Revise draft complaint against Advisor 6 (5.4).	5.40	5,321.70
11/12/23	KL	Review and analysis of memo on potential claims against Law Firm 1 in connection with draft complaint	1.60	2,685.60

quinn emanuel trial lawyers

December 21, 2023

Page 46

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(1.1); review emails re Law Firm 1 claims (.3); conference with S. Williamson re Venture Book Target 5 claims (.2).		
11/12/23	DRM	Review and analysis of documents to be added to Insider 2 complaint and confer with S. Hill re: same (0.4).	0.40	356.40
11/12/23	APA	Emails to and from S. Snower regarding Advisor 6 complaint (0.1); review and revise complaint against Law Firm 1 and emails regarding same (0.9).	1.00	1,561.50
11/13/23	MRS	Conferring with J. Shaffer regarding claims against Law Firm 1 and related issues (0.3); internal correspondence and correspondence with B. Gluckstein at S&C and J. Ray regarding Law Firm 1 payments (0.4); analyzing documents and research memoranda related to potential claims for complaint against Law Firm 1 (1.2); revising list of targets in connection with JL Litigation, and conferring internally regarding the same (0.7).	2.60	3,697.20
11/13/23	DLM	Analyzing questions from J Denz re potential foreign law claims against Law Firm 1 and related claim defenses (0.2); email to A Nelder the same (0.1).	0.30	352.35
11/13/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.3); draft complaint and prepare litigation strategy against Law Firm 1 (4.1); conference with Law Firm 1 investigations team regarding: complaint and litigation strategy against Law Firm 1 (0.3).	5.70	6,899.85
11/13/23	DRM	Review and analysis of documents relating to potential claims for Insider 2 complaint (0.8).	0.80	712.80

quinn emanuel trial lawyers

December 21, 2023
Page 47

Matter #: 11807-00001
Invoice Number: 101-0000162812

11/13/23	JY1	Draft complaint against Advisor 7 (3.5).	3.50	4,378.50
11/13/23	MF6	Correspondence with M. Wittmann regarding Venture Book Target 7 complaint (0.3); reviewing and analysing memorandum on Venture Book Target 7 in connection with drafting complaint (0.6); meeting with M. Wittmann to discuss complaint against Venture Book Target 7 (0.5); analysis of key documents to assist in drafting complaint against Venture Book Target 7 (1.0); correspondence with A. Kutscher and M. Wittmann regarding public information regarding Venture Book Target 7 (0.2); analysis of relevant agreements re Venture Book Target 7 and correspondence with A. Kutscher and M. Wittmann on the same (1.7).	4.30	4,237.65
11/13/23	BC6	Review and revise draft complaint against Law Firm 1 (.5); confer with I. Saidel-Goley re: Law Firm 1 complaint and research (.2); update Law Firm 1 research memo with potential defense research (.2).	0.90	801.90
11/13/23	OBY	Review and revise draft complaint against Law Firm 1 (1.7); call with Law Firm 1 investigations team to discuss draft complaint against Law Firm 1 (.3).	2.00	2,151.00
11/13/23	OBY	Review and analyze documents for Insider 2 draft complaint (1.7); call with investigations team on Insider 2 draft complaint (1.0).	2.70	2,903.85
11/13/23	KJS	Confer with Matt Scheck re Law Firm 1 claims (0.3); exchange correspondence with QE team re claim defenses for multiple actions (0.5); exchange correspondence with Matt Scheck re Law Firm 1 payments	1.40	2,835.00

quinn emanuel trial lawyers

December 21, 2023

Page 48

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(0.2); exchange correspondence with QE team re potential claims against Law Firm 1 (0.4).		
11/13/23	SNR	Listen to examiner appellate argument tape and address strategy re: same (0.8).	0.80	1,342.80
11/13/23	BF5	Review of internal records re: Employee 2 investigation for information pertaining to draft complaint (0.9).	0.90	490.05
11/13/23	AK2	Confer with I. Nesser re: next steps re: Venture Book Target 1, Venture Book Target 2, Venture Book Target 3, Venture Book Target 5, Venture Book Target 7 complaints (.1); confer with M. Wittmann and M. Fuchs re: Venture Book Target 7 complaint and research re: same (0.6).	0.70	907.20
11/13/23	WS1	Analyze potential claim defenses re potential claims for complaints against Advisor 6 and Law Firm 1 and call with B. Carroll re: same (.3); review memo re: claims for complaint against Law Firm 1 (.3).	0.60	812.70
11/13/23	SGW	Email correspondence with I. Saidel-Goley, O. Yeffet and A. Alden regarding draft Law Firm 1 complaint (.6); review/ edit draft Law Firm 1 complaint (.7).	1.30	2,632.50
11/13/23	KL	Review draft settlement with Company A (.2); tc T. Murray re same (.3); call with team re Insider 2 claims (1.0); tc S&C re Venture Book Target 5 claims (.2); review email re Law Firm 1 payments (.1).	1.80	3,021.30
11/13/23	SH6	Conference with K. Lemire, T. Murray, O. Yeffet, and A. Gerber re: Insider 1 complaint and investigation (1.0); internal correspondence with A. Gerber re: same (0.4); analyze S&C Stipulation and claims waiver re	2.40	2,581.20

quinn emanuel trial lawyers

December 21, 2023

Page 49

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Company A (0.6); correspondence with A. Gerber and D.R. Murphy re: Company A Stipulation and claims waiver (0.4).		
11/13/23	APA	Emails to and from S. Rand and W. Sears regarding K5 motion to dismiss (0.2).	0.20	312.30
11/13/23	JD3	Legal research re: venue for Law Firm 1 complaint (1.8); call with I. Saidel-Goley, O. Yeffet, B. Carroll, and J. Robbins re: collective legal research memorandum on Law Firm 1 claims for complaint (0.3); review advice of foreign counsel re Law Firm 1 claims for complaint and email to I. Saidel-Goley, O. Yeffet, B. Carroll, J. Robbins, and S. Hill analyzing same (0.7); review and revise legal research memorandum sections re: claims and defenses in complaint against Law Firm 1 (0.9); email to A. Nelder and D. Le Miere re: foreign law questions re claims in complaint against Law Firm 1 (0.5).	4.20	4,139.10
11/14/23	MRS	Revising draft list of targets in connection with JL Litigation settlement (0.6); confer with A. Kutscher and M. Fuchs regarding the same (0.3); correspondence with QE team regarding the same (0.7); analyzing memoranda and draft complaints related to same (1.2).	2.80	3,981.60
11/14/23	MF6	Analysis of agreements underlying investments and loans in ventures books for Venture Book Target 7 action and various correspondence with A. Kutscher and M. Wittmann on the same (1.8); call with M. Wittmann and A. Kutscher on strategy regarding the same (1.0).	2.80	2,759.40
11/14/23	OBY	Review and revise complaint against Law Firm 1 (2.4); call with I. Saidel-	4.50	4,839.75

quinn emanuel trial lawyers

December 21, 2023
Page 50

Matter #: 11807-00001
Invoice Number: 101-0000162812

		Goley on draft Law Firm 1 complaint (.5); review Law Firm 1 document production for purposes of revising complaint (.3); call with team on Insider 2 complaint (1.0); emails to investigations team regarding campaign finance bullets for Law Firm 1 complaint drafting (.3).		
11/14/23	KJS	Research re claim defense issues for professional litigation (0.4).	0.40	810.00
11/14/23	SGW	Email correspondence with S. Rand, A. Alden, and team regarding Law Firm 1 complaint/ strategy (.3).	0.30	607.50
11/14/23	BF5	Draft complaint against Employee 2 (2.0).	2.00	1,089.00
11/14/23	AK2	Determine next steps and confer with S. Grannum re: Venture Book Target 1 complaint (.4); review and revise draft deficiency letter to Venture Book Target E re Rule 2004 production (0.9); conduct research re: potential complaint against Venture Book Target 7 and next steps re: same, draft communication to John Ray re: same, and confer separately with S. Rand, I. Nesser, M. Wittmann, and M. Fuchs re: same (2.9); determine next steps re: Venture Book Target 2 complaint and confer with O. Yeffet re: same (.3).	3.60	4,665.60
11/14/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.8); draft complaint and prepare litigation strategy against Law Firm 1 (4.9); confer with O. Yeffet regarding complaint and litigation strategy against Law Firm 1 (0.5).	7.20	8,715.60
11/14/23	KL	TC S. Williamson re potential claims against Venture Book Target 5 (.1); tc O. Yeffet, S. Hill, A. Gerber re Insider 2 claims and complaint (.8).	0.90	1,510.65

quinn emanuel trial lawyers

December 21, 2023

Page 51

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/14/23	JD3	Legal research re: venue for Law Firm 1 complaint (1.6); review and revise collective legal research memorandum re: same (0.6).	2.20	2,168.10
11/14/23	CK5	Review and analyze draft complaint against Venture Book Target 2 and underlying documents re same (2.8).	2.80	3,011.40
11/14/23	SH6	Conference with K. Lemire, T. Murray, O. Yeffet, and A. Gerber re: Insider 2 complaint and investigation (0.9); preparation for conference re: same (0.3); internal correspondence with K. Lemire, T. Murray, O. Yeffet, and A. Gerber re: same (0.2); correspondence with A&M re: payments to Employee 2 and related entities from commingled accounts and exchange activity in connection with draft complaint (0.3); review A&M analysis re: same (0.7); review and revise complaint against Employee 2 (3.6); follow up fact investigation re: same (0.8).	6.80	7,313.40
11/14/23	APA	Review and analysis of legal research re possible defense to claims against professionals by B. Carroll (0.1).	0.10	156.15
11/14/23	KL	TC S&C, T. Murray re settlement with Company A and follow-up email to S. Rand re same (.3).	0.30	503.55
11/15/23	MRS	Attend call with W. Sears, S. Rand, S. Williamson, and J. Shaffer re potential claims and complaint against Law Firm 1 and related issues (0.4); revising draft list of targets in connection with JL Litigation, conferring internally with team regarding the same, and analyzing draft complaints and memoranda related to same (1.7).	2.10	2,986.20
11/15/23	BC6	Confer with I. Saidel-Goley re: Law Firm 1 complaint (.1); edit draft complaint against Employee 2 (2.9).	3.00	2,673.00

quinn emanuel trial lawyers

December 21, 2023

Page 52

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/15/23	DLM	Emails to and from A. Nelder and R. East re request for English law research re potential foreign law claims against Law Firm 1 (0.5).	0.50	587.25
11/15/23	APA	Emails to and from M. Scheck and S. Hill regarding list of potential targets in connection with JL litigation (0.1).	0.10	156.15
11/15/23	MF6	Drafting and revising complaint against Venture Book Target 7 (7.4).	7.40	7,292.70
11/15/23	MW2	Call with I. Nesser re. Venture Book Target 7 investigation and complaint (.2).	0.20	178.20
11/15/23	RCE	Review and analyze email from A. Nelder re claims against Venture Book Target 3 (0.3); reply to A Nelder re same (0.2).	0.50	1,012.50
11/15/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.1); draft complaint and prepare litigation strategy against Law Firm 1 (1.9); calls with Law Firm 1 investigations team regarding complaint and litigation strategy against Law Firm 1 (0.7).	3.70	4,478.85
11/15/23	DRM	Review and analysis of documents to identify potential targets from Company 3 for inclusion in Insider 2 complaint (6.2).	6.20	5,524.20
11/15/23	JD3	Legal research re: venue for bringing claims in Law Firm 1 complaint (0.2); correspondence with J. Robbins re: same (0.1).	0.30	295.65
11/15/23	SNR	Attend omnibus hearing remotely re: reimbursement of professional advisor re: Ad Hoc Group and related issues (1.5).	1.50	2,517.75
11/15/23	OBY	Review and revise draft complaint against Law Firm 1 (.3); review and revise draft complaint against Venture Book Target 2 (.5).	0.80	860.40

quinn emanuel trial lawyers

December 21, 2023

Page 53

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/15/23	JR9	TC w/ I. Saidel-Goley re: Law Firm 1 complaint (0.3).	0.30	267.30
11/15/23	WS1	Call with S. Rand, S. Williamson, M. Scheck, A. Alden, and J. Shaffer re: claims and complaint against Law Firm 1 and Advisor 6 (.4); review and edit draft complaint against Advisor 6 (2).	2.40	3,250.80
11/15/23	BF5	Review and revise draft complaint re: Employee 2 (2.5).	2.50	1,361.25
11/15/23	KJS	Attend team call re potential claims against Law Firm 1 and related issues (0.4).	0.40	810.00
11/15/23	SGW	Email correspondence with I. Saidel-Goley, A. Alden and O. Yeffet regarding Law Firm 1 complaint (.3); review/ edit Law Firm 1 complaint (.3).	0.60	1,215.00
11/15/23	SH6	Correspondence with S&C re: Insider 2 and Company 3 investigation and complaint (0.4); review and analysis of Company 3 documents of interest from S&C (0.7); internal correspondence with K. Lemire, T. Murray, O. Yeffet, and A. Gerber re: same (0.2); review and revise complaint against Employee 2 (2.3); correspondence with B. Ferguson re: same (0.7); correspondence with A. Alden re: same (0.1).	4.40	4,732.20
11/15/23	AK2	Determine next steps re: Venture Book Target 7 complaint (.5).	0.50	648.00
11/16/23	MRS	Finalizing draft list of potential targets in connection with JL litigation, and conferring internally with team regarding the same (0.6).	0.60	853.20
11/16/23	DRM	Confer with S. Hill, T. Ross, and A. Gerber re: Insider 2 complaint (0.6).	0.60	534.60
11/16/23	ISG	Research and analyze various claims against Law Firm 1 and potential	4.80	5,810.40

quinn emanuel trial lawyers

December 21, 2023

Page 54

Matter #: 11807-00001

Invoice Number: 101-0000162812

		defenses (2.4); draft complaint and prepare litigation strategy against Law Firm 1 (2.2); calls with Law Firm 1 investigations team re: Law Firm 1 complaint (0.2).		
11/16/23	DLM	Analyze issues, research, and prepare for call with J Denz re foreign law questions for Law Firm 1 investigation (1.7); attend zoom call with J Denz (0.4); analyze summary of zoom call and email to J Denz re the same (0.2); confer with A Nelder to update on further instructions received from the US team (0.1).	2.40	2,818.80
11/16/23	MF6	Drafting and revising complaint against Venture Book Target 7 (4.4).	4.40	4,336.20
11/16/23	RCE	Emails to A. Nelder re potential claims for complaint against Venture Book Target 3 (0.20).	0.20	405.00
11/16/23	JD3	Review questions from D. Le Miere re: request for research under foreign law re Law Firm 1 complaint (0.1); email to I. Saidel-Goley, J. Robbins, B. Carroll, and O. Yeffet re: same (0.9); Zoom call with D. Le Miere re: same (0.3); email to D. Le Miere re: same (0.3); review and revise collective legal research memorandum re: Law Firm 1 claims and defenses for complaint (0.3).	1.90	1,872.45
11/16/23	MS1	Meeting with S. Grannum regarding Venture Book Target 1 complaint (.5); draft Venture Book Target 1 complaint (2.5).	3.00	2,673.00
11/16/23	SH6	Conference with A. Gerber, D.R. Murphy, and T. Ross re: Insider 2 complaint and investigation (0.6); internal correspondence with A. Gerber, D.R. Murphy, and T. Ross re: same (0.7); analyze payment analysis from S&C re: Company A stipulation (0.6); internal correspondence with A.	2.60	2,796.30

quinn emanuel trial lawyers

December 21, 2023
Page 55

Matter #: 11807-00001
Invoice Number: 101-0000162812

		Gerber, D.R. Murphy, and T. Ross re: same (0.4); internal correspondence with K. Lemire, T. Murray, and O. Yeffet re: same (0.3).		
11/16/23	APA	Emails to and from S&C regarding FTX Europe litigation (0.1); review and revise draft complaint against Law Firm 1 (1.3).	1.40	2,186.10
11/16/23	TR3	Conference with associates D. Murphy, S. Hill, and A. Gerber re: preparing complaint against Insider 2 (.6).	0.60	326.70
11/16/23	AK2	Determine next steps re: Venture Book Target 1 and Venture Book Target 7 complaints and confer with M. Smith, M. Fuchs, M. Wittmann, and S. Grannum re: same (.7).	0.70	907.20
11/16/23	AG3	TC with S. Hill, D.R. Murphy, and T. Ross re: preparation of complaint against Insider 2 (.6); review and revise chart summarizing entities related to Insider 2 in connection with draft complaint (.3).	0.90	801.90
11/17/23	JD3	Correspondence with I. Saidel-Goley, O. Yeffet, J. Robbins, and B. Carroll re: response from foreign counsel re Law Firm 1 claims in complaint (0.1).	0.10	98.55
11/17/23	DLM	Research re English law questions in connection with Law Firm 1 investigation from J Denz (4.1).	4.10	4,815.45
11/17/23	MF6	Review and revise complaint against Venture Book Target 7 (0.9).	0.90	886.95
11/17/23	OBY	Draft email related to Venture Book Target 3 complaint to foreign legal counsel and E. Kapur (.5).	0.50	537.75
11/17/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (3.1); draft complaint and prepare litigation strategy against Law Firm 1 (4.9); calls with Law Firm	8.40	10,168.20

quinn emanuel trial lawyers

December 21, 2023

Page 56

Matter #: 11807-00001

Invoice Number: 101-0000162812

		1 investigations team regarding Law Firm 1 complaint (0.4).		
11/17/23	DRM	Review and revise FTX/Company A individual stipulation chart and confer with S. Hill and T. Ross re: same (0.2).	0.20	178.20
11/17/23	MRS	Meeting with Alix Partners, E. Kapur, M. Anderson, and S. Rand regarding evidence related to Law Firm 1 investigation and complaint (0.6); analyzing documents produced by Law Firm 1 related to same (0.7).	1.30	1,848.60
11/17/23	MS1	Draft complaint against Venture Book Target 1 (6.2).	6.20	5,524.20
11/17/23	SG6	Call with M. Smith regarding preparation of complaint against Venture Book Target 1 (0.5); prepare documents to send to M. Smith regarding complaint preparation (0.1).	0.60	691.20
11/17/23	AK2	Assess status of Venture Book Target 5 complaint (.2); assess status of complaint against Venture Book Target 2 (.3); determine Venture Book Target 1, Venture Book Target 2, and Venture Book Target 7 complaint next steps and confer with I. Nesser re: same (.4).	0.90	1,166.40
11/18/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (2.2); draft complaint and prepare litigation strategy against Law Firm 1 (2.9).	5.10	6,173.55
11/18/23	SGW	Email correspondence with I. Saidel-Goley, A. Alden and O. Yeffet re Law Firm 1 complaint (.3); review/ edit draft Law Firm 1 complaint and review and analysis of related legal research/ analysis (.9).	1.20	2,430.00
11/18/23	CK5	Review and revise draft complaint against Venture Book Target 2 (2.0).	2.00	2,151.00

quinn emanuel trial lawyers

December 21, 2023

Page 57

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/19/23	KJS	Exchange correspondence with Matt Scheck re Friedberg motion to dismiss (0.2).	0.20	405.00
11/19/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.1); draft complaint and prepare litigation strategy against Law Firm 1 (1.8).	2.90	3,510.45
11/19/23	BF5	Revisions to draft complaint re: Employee 2 investigation (0.4).	0.40	217.80
11/19/23	SGW	Email correspondence with A. Alden, I. Saidel-Goley and O. Yeffet regarding Law Firm 1 complaint/ review A. Alden edits to draft (.6).	0.60	1,215.00
11/19/23	APA	Review and revise draft complaint against Law Firm 1 (1.4).	1.40	2,186.10
11/20/23	JR9	Prepared claims matrix memorandum for Law Firm 1 complaint (5.1).	5.10	4,544.10
11/20/23	OBY	Review and analysis of Law Firm 1 documents production (.4); emails with Law Firm 1 investigations team on Law Firm 1 draft complaint and review of Lawyer 3 settlement agreement in connection with same (.8); review and revise draft complaint against Law Firm 1 based on C. Kelly comments (1.0).	2.20	2,366.10
11/20/23	JB11	Review and revise draft complaint against Law Firm 1 (0.5).	0.50	445.50
11/20/23	JD3	Review and revise matrix of potential claims, elements, and facts for Law Firm 1 complaint (1.4); emails to J. Robbins re: same (0.2); phone call with J. Robbins re: same (0.2).	1.80	1,773.90
11/20/23	MS1	Draft complaint against Venture Book Target 1 (1).	1.00	891.00
11/20/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (2.1); draft complaint and	7.20	8,715.60

quinn emanuel trial lawyers

December 21, 2023

Page 58

Matter #: 11807-00001

Invoice Number: 101-0000162812

		prepare litigation strategy against Law Firm 1 (4.4); calls with Law Firm 1 investigations team regarding Law Firm 1 complaint (0.7).		
11/20/23	BC6	Confer with I. Saidel-Goley re workflow and client memo re potential defense to claims in complaint for Law Firm 1 (.3); draft client memo re potential defense to claims in complaint for Law Firm 1 (5.9).	6.20	5,524.20
11/20/23	KL	Review Company 7 claims letters from S&C and run conflicts (.2); read and respond to emails re Employee 7 investigation (.2); review Venture Book Target 5 documents re investigation (.2).	0.60	1,007.10
11/20/23	SGW	Email correspondence with I. Saidel-Goley, A. Alden and O. Yeffet regarding Law Firm 1 complaint (.3); review revised Law Firm 1 complaint (.5).	0.80	1,620.00
11/20/23	SH6	Review and revise draft complaint against Employee 2 (2.3); analyze documents of interest re: individuals listed in Company A stipulation (0.4); internal correspondence with A. Gerber, D.R. Murphy, and T. Ross re: same (0.3); internal correspondence with T. Murray and K. Lemire re: same (0.2).	3.20	3,441.60
11/20/23	KS7	Analyze and revise Law Firm 1 complaint (.4).	0.40	430.20
11/20/23	APA	Review and revise draft complaint against Law Firm 1 (1.2).	1.20	1,873.80
11/20/23	JY1	Review and revise draft complaint against Advisor 6 (2.5).	2.50	3,127.50
11/20/23	AG3	Factual research on Insider 2 in connection with drafting complaint (2.1); outline complaint against Insider 2 (2.4).	4.50	4,009.50

quinn emanuel trial lawyers

December 21, 2023
Page 59

Matter #: 11807-00001
Invoice Number: 101-0000162812

11/20/23	AK2	Determine next steps re: Venture Book Target 2 complaint and confer with O. Yeffet and C. Kelly re: same (.8); determine next steps re: Venture Book Target 1 complaint and confer with M. Smith re: same (.2); confer with I. Nesser re: Venture Book Target 7 complaint and next steps (.1); revise draft complaint against Venture Book Target 2 (.9); confer with E. Kapur re: insolvency analysis for Venture Book Target 2 complaint (.2).	2.20	2,851.20
11/21/23	MS1	Draft complaint against Venture Book Target 1 (2).	2.00	1,782.00
11/21/23	MW2	Review and revise Rule 2004 deficiency letter to Venture Book Target E (.6); corr. with team re. same (.2); corr. with McCaffrey counsel re. Rule 2004 production (.1).	0.80	712.80
11/21/23	KJS	Analyze Burgess defendants' motion to dismiss avoidance claims and correspondence from Sascha Rand re same (0.4).	0.40	810.00
11/21/23	SH6	Conference with A. Alden re: Employee 2 complaint topics (0.1); work on Employee 2 complaint, claims matrix, and documents of interest binder (2.9); correspondence with B. Ferguson re: same (0.7); follow-up fact research re: same (0.4).	4.10	4,409.55
11/21/23	KS7	Analyze and revise Law Firm 1 complaint and review supporting documents re: same (1.8).	1.80	1,935.90
11/21/23	JY1	Review and revise draft complaint against Advisor 6 (1.5).	1.50	1,876.50
11/21/23	OBY	Review and revise complaint against Law Firm 1 based on A. Alden revisions (.5); call with C. Mund, K. Sullivan, and J. Boxer on Law Firm 1 complaint (.4); review and analysis of	4.90	5,269.95

quinn emanuel trial lawyers

December 21, 2023
Page 60

Matter #: 11807-00001
Invoice Number: 101-0000162812

		produced documents for drafting complaint against Law Firm 1 (.8); revise Law Firm 1 legal claim matrix (1.2); revise draft complaint against Venture Book Target 2 based on A. Kutscher revisions (2.0).		
11/21/23	BC6	Confer with Law Firm 1 complaint team about sources for particular allegations in complaint (.2).	0.20	178.20
11/21/23	JB11	Zoom with O. Yeffet, K. Sullivan, C. Mund re Law Firm 1 complaint (0.4); review and revise Law Firm 1 complaint (8.9); review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis for complaint (0.5).	9.80	8,731.80
11/21/23	SH6	Conference with A. Alden re: Employee 2 complaint topics (0.1); work on Employee 2 complaint, claims matrix, and documents of interest binder (2.9); correspondence with B. Ferguson re: same (0.7); follow-up fact research re: same (0.4).	4.10	4,409.55
11/21/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (3.2); draft complaint and analyze litigation strategy against Law Firm 1 (4.8); calls with team regarding Law Firm 1 complaint strategy (0.6).	8.60	10,410.30
11/21/23	KL	Review conflicts re Company 7 claims (.3).	0.30	503.55
11/21/23	BF5	Review of internal documents for use in draft complaint re: Employee 2 (2.3).	2.30	1,252.35
11/21/23	WS1	Review and edit complaint against Advisor 6 (.8).	0.80	1,083.60
11/21/23	EK	Correspondence with S. Rand and K. Lemire re: solvency issues related to Insider 5 complaint (0.4).	0.40	541.80

quinn emanuel trial lawyers

December 21, 2023

Page 61

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/21/23	IN	Confer A. Kutscher re Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 complaints (0.8).	0.80	1,216.80
11/21/23	APA	Teleconference with S. Hill regarding Employee 2 investigation (0.1); review and revise draft complaint against Employee 2 (0.9); emails to and from J. Reed and S. Hill regarding same (0.1).	1.10	1,717.65
11/21/23	CM	Correspondence to O. Yeffet regarding Law Firm 1 draft complaint and legal memo (0.1); correspondences to J. Boxer, O. Yeffet, and K. Sullivan regarding the same (0.2); join portion of conf. call with J. Boxer, O. Yeffet, and K. Sullivan regarding the same (0.2); review and revise Law Firm 1 draft complaint and legal memo (4.8).	5.30	4,197.60
11/21/23	AK2	Confer with I. Nesser re: Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 complaints and Rule 2004 productions (.6); confer with O. Yeffet re: Venture Book Target 2 complaint next steps (.2); confer with J. Shaffer and I. Nesser re: Venture Book Target 7 complaint next steps (.5); review and analyze draft complaint against Venture Book Target 2 (.6).	1.90	2,462.40
11/22/23	MW2	Draft and revise Venture Book Target 7 complaint (3.9); research case law re. avoidance actions re. same (.3); review Venture Book Target 7 Rule 2004 productions and internal FTX documents for use in complaint (.9).	5.10	4,544.10
11/22/23	APA	Review and analysis of emails to and from J. Young and Alvarez and Marsal regarding complaint against Advisor 6 (0.1).	0.10	156.15

quinn emanuel trial lawyers

December 21, 2023

Page 62

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/22/23	SH6	Review and revise draft complaint against Employee 2, claims matrix, and documents of interest binder (1.2); correspondence with B. Ferguson re: same (0.6); correspondence with J. Reed re: same (0.4).	2.20	2,366.10
11/22/23	OBY	Review and revise draft complaint against Law Firm 1 (2.0).	2.00	2,151.00
11/22/23	JB11	Zoom with B. Carroll re Law Firm 1's role in particular events (0.3); draft, review, and revise Law Firm 1 complaint (4.3).	4.60	4,098.60
11/22/23	BC6	Investigate Law Firm 1 involvement in certain events and edit facts in draft complaint against Law Firm 1 to incorporate same (.7); confer with J. Boxer re Law Firm 1 complaint and adding additional facts (.3).	1.00	891.00
11/22/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (2.4); review and revise complaint and litigation strategy against Law Firm 1 (3.2).	5.60	6,778.80
11/22/23	IN	Draft complaint against Venture Book Target 2 (0.7).	0.70	1,064.70
11/22/23	CM	Review and revise Law Firm 1 draft complaint and legal memo (5.4); correspondence to J. Boxer regarding the same (0.2); correspondence to team regarding the same (0.2); research regarding filings prepared by Law Firm 1 in connection with Law Firm 1 investigation (0.8); correspondence to O. Yeffet regarding the same (0.3).	6.90	5,464.80
11/22/23	AK2	Determine next steps re: Venture Book Target 2 complaint (.3); correspond with O. Yeffet re: same (.1).	0.50	648.00
11/23/23	DLM	Research, analysis, and draft	3.20	3,758.40

quinn emanuel trial lawyers

December 21, 2023

Page 63

Matter #: 11807-00001

Invoice Number: 101-0000162812

		memorandum re possible causes of action under English law against Law Firm 1 (3.2).		
11/23/23	KL	Read and respond to emails with O. Yeffet and J. Young re redaction issue for Law Firm 1 complaint (.4).	0.40	671.40
11/24/23	DLM	English law research regarding foreign law claims against Law Firm 1 (3.6).	3.60	4,228.20
11/24/23	MW2	Draft and revise Venture Book Target 7 complaint (4.1); review and analysis of filed adversary complaint for related case law and potential causes of actions for Venture Book Target 7 complaint (.7); corr. with team re. Venture Book Target D warrants (.5).	5.30	4,722.30
11/25/23	MF6	Reviewing and revising complaint against Venture Book Target 7 (1.8).	1.80	1,773.90
11/25/23	AK2	Determine next steps re: Venture Book Target 7 complaint (.3).	0.30	388.80
11/26/23	MW2	Draft and revise Venture Book Target 7 complaint (1.6).	1.60	1,425.60
11/27/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (0.4); draft complaint and prepare litigation strategy against Law Firm 1 (1.4).	1.80	2,178.90
11/27/23	APA	Review and revise draft complaint against Advisor 6 (3.7).	3.70	5,777.55
11/27/23	SGW	Email correspondence with A. Alden, O. Yeffet and I. Saidel-Goley regarding Law Firm 1 complaint (.3); review/ edit draft complaint against Law Firm 1 (1.3).	1.60	3,240.00
11/27/23	SH6	Correspondence with J. Reed and B. Ferguson re: Employee 2 complaint (0.1).	0.10	107.55
11/27/23	JR8	Review and revise complaint against Employee 2 and Company 1 (5.6).	5.60	6,577.20

quinn emanuel trial lawyers

December 21, 2023

Page 64

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/27/23	BF5	Revisions to draft complaint re: Employee 2 investigation (1.7).	1.70	925.65
11/27/23	JK1	Draft complaint against Venture Book Target 5 (2.1).	2.10	2,627.10
11/27/23	AK2	Determine next steps re: Venture Book Target 1 complaint (.3); attend call with S. Rand, J. Shaffer, and I. Nesser re: potential complaint against Venture Book Target 7 and recovery (.1).	0.40	518.40
11/28/23	JK1	Draft complaint against Venture Book Target 5 (5.9).	5.90	7,380.90
11/28/23	ZM	Call with S&C and K. Lemire re: Venture Book Target 5, Employee 7 actions (.4).	0.40	430.20
11/28/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.1); draft complaint and prepare litigation strategy against Law Firm 1 (2.3).	3.40	4,115.70
11/28/23	SH6	Review and revise Employee 2 complaint (2.3); correspondence with J. Reed and B. Ferguson re: same (0.4); correspondence with A. Alden re: same (0.1).	2.80	3,011.40
11/28/23	MF6	Correspondence with M. Wittmann regarding Venture Book Target 7 complaint (0.2).	0.20	197.10
11/28/23	SGW	Review/ edit draft Law Firm 1 complaint (1.2).	1.20	2,430.00
11/28/23	MW2	Corr. with M. Fuchs re. Venture Book Target 7 complaint (.4); corr. with A. Kutscher re. same (.2); revise and edit Venture Book Target 7 complaint (1.7).	2.30	2,049.30
11/28/23	JR8	Review and revise complaint against Employee 2 and related entities (2.4).	2.40	2,818.80
11/28/23	OBY	Review Law Firm 1 Rule 2004 production and elevate documents	4.00	4,302.00

quinn emanuel trial lawyers

December 21, 2023

Page 65

Matter #: 11807-00001

Invoice Number: 101-0000162812

		for purposes of draft complaint (3.4); revise draft complaint against Law Firm 1 (.6).		
11/28/23	AK2	Draft communication re: complaint against Venture Book Target 7 and potential resolution of same (.3); conduct research re: same (.6); draft complaint against Venture Book Target 7 and determine next steps re: same (2.8).	3.70	4,795.20
11/29/23	KJS	Confer with Sascha Rand and Matt Scheck re customer property issues and relation to various litigation matters (0.4).	0.40	810.00
11/29/23	MF6	Revise complaint against Venture Book Target 7 (2.4).	2.40	2,365.20
11/29/23	APA	Teleconference with M. Scheck, K. Lemire, M. Anderson, I. Saidel-Goley and O. Yeffet regarding Law Firm 1 investigation and complaint (0.8).	0.80	1,249.20
11/29/23	SGW	Email correspondence with I. Saidel- Goley, O. Yeffet and A. Alden regarding draft Law Firm 1 complaint and review related edits (.8).	0.80	1,620.00
11/29/23	MW2	Revise draft complaint against Venture Book Target 7 based on feedback from A. Kutscher (1.3); corr. with M. Fuchs re. same (.2).	1.50	1,336.50
11/29/23	JB11	Review and revise Law Firm 1 complaint (0.3); Zoom with O. Yeffet re review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis for complaint (0.2).	0.50	445.50
11/29/23	ISG	Draft complaint and prepare litigation strategy against Law Firm 1 (1.6); calls with Law Firm 1 investigations team regarding draft complaint against Law Firm 1 (0.5).	2.10	2,542.05

quinn emanuel trial lawyers

December 21, 2023

Page 66

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/29/23	JK1	Draft complaint against Venture Book Target 5 (2.8).	2.80	3,502.80
11/29/23	OBY	Review and analysis of Venture Book Target 3 documents for investigations memo (.3); review and analysis of documents from Venture Book Target 2 for purposes of complaint draft (2.2); call with team on Law Firm 1 knowledge of negative balances at Alameda in connection with drafting complaint (.8); follow up call with J. Boxer on same (.2); review of Law Firm 1 balance sheets in connection with drafting complaint (.3).	3.80	4,086.90
11/29/23	MRS	Internal call with O. Yeffet, A. Alden, E. Kapur, and M. Anderson regarding claims against Law Firm 1 and evidence in support thereof (partial attendance) (0.6); analyzing documents produced by Law Firm 1 related to same (0.9); call with S. Rand and J. Shaffer re customer property and custodian issues related to JL Litigation and impact on other litigation matters (0.4).	1.90	2,701.80
11/30/23	ZM	Call with foreign counsel, E. Kapur, A. Nelder, O. Yeffet, and others re: Venture Book Target 3 investigation re potential claims (.4).	0.40	430.20
11/30/23	KJS	Analyze documents re solvency analysis (0.4).	0.40	810.00
11/30/23	KJS	Exchange correspondence with Emily Kapur and Matt Scheck re solvency analysis (0.3).	0.30	607.50
11/30/23	JY1	Review and revise draft complaint against Advisor 6 (3.8).	3.80	4,753.80
11/30/23	MW2	Corr. with A. Kutscher re. additional claims against Venture Book Target 7 (.2); review and revise draft complaint against Venture Book Target 7 (.4); review documents from	2.20	1,960.20

quinn emanuel trial lawyers

December 21, 2023

Page 67

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Venture Book Target 7 for potential claims to add to complaint (1.6).		
11/30/23	JK1	Review investigator memoranda to prepare complaint against Venture Book Target 5 (6.2); prepare complaint against Venture Book Target 5 (4.1).	10.30	12,885.30
11/30/23	KL	Review and revise draft complaint against Law Firm 1 (.4); review documents responsive to S&C inquiry re Venture Book Target 5 in support of potential claims (.4).	0.80	1,342.80
11/30/23	OBY	Call with foreign counsel and QE team re Venture Book Target 3 investigation (.4).	0.40	430.20
11/30/23	MRS	Call with E. Kapur regarding solvency analysis for avoidance actions (0.4); correspondence with E. Kapur and J. Shaffer regarding the same (0.3).	0.70	995.40
11/30/23	AK2	Review and revise draft complaint against Venture Book Target 7 and determine next steps re: same (1.3).	1.30	1,684.80
		SUBTOTAL	700.10	760,303.35

04 Board/Corporate Governance

11/06/23	KJS	Analyze correspondence from Hudson Trent re board materials (0.6).	0.60	1,215.00
11/07/23	SNR	Attend steering committee meeting (0.7); attend Board meeting (0.6).	1.30	2,182.05
11/07/23	KJS	Attend board meeting (0.6).	0.60	1,215.00
11/14/23	SNR	Attend steering committee meeting and follow up re: same (1.2).	1.20	2,014.20
11/20/23	KJS	Analyze correspondence from Hudson Trent re board meeting materials (0.6).	0.60	1,215.00

quinn emanuel trial lawyers

December 21, 2023

Page 68

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/21/23	WAB	Weekly board call (.6).	0.60	1,215.00
11/21/23	KJS	Prepare for and attend board meeting (0.7).	0.70	1,417.50
11/21/23	SNR	Attend steering committee meeting and follow up re: same (1.1); attend Board Meeting (0.7).	1.80	3,021.30
11/28/23	SNR	Attend steering committee meeting and follow up re: same (1.0).	1.00	1,678.50
SUBTOTAL			8.40	15,173.55

05 Case Administration

11/01/23	BC6	Draft SBF trial partner update (.9).	0.90	801.90
11/02/23	BC6	Draft SBF trial partner update (.3).	0.30	267.30
11/02/23	BC6	Draft SBF trial partner update (.5).	0.50	445.50
11/03/23	MG2	Update and maintain docket materials (.3).	0.30	139.05
11/06/23	MG2	Update and maintain docket materials (.4).	0.40	185.40
11/06/23	MRS	Draft revised staffing and workstream plan (0.7); confer internally with J. Palmerson regarding the same (0.2).	0.90	1,279.80
11/06/23	MRS	Call with A. Kutscher regarding venture book workstreams and staffing (0.2).	0.20	284.40
11/06/23	JP	Conference call with M. Scheck to discuss staffing changes (0.2).	0.20	249.30
11/07/23	APA	Teleconference with M. Scheck regarding workstreams and staffing (0.4).	0.40	624.60
11/07/23	MRS	Call with A. Alden regarding staffing and workstreams regarding professionals investigations and potential claims (0.4).	0.40	568.80
11/10/23	JP	Pull and review filings re K5 and Embed motions to dismiss and	0.30	373.95

quinn emanuel trial lawyers

December 21, 2023

Page 69

Matter #: 11807-00001

Invoice Number: 101-0000162812

		responses thereto and correspondence with M. Scheck regarding same (0.3).		
11/10/23	MRS	Draft revised staffing and workstream plan (0.8); internal correspondence with A. Kutscher, C. Kelly, M. Fuchs and others regarding staffing (0.4).	1.20	1,706.40
11/10/23	AK2	Correspond with M.Scheck re: Venture complaint staffing (.1).	0.10	129.60
11/13/23	MG2	Update and maintain docket materials (.2).	0.20	92.70
11/13/23	CK	Compile all adversary complaints (0.8).	0.80	370.80
11/14/23	MRS	Call with S. Rand and J. Shaffer regarding staffing and workstreams (0.5).	0.50	711.00
11/14/23	KJS	Confer with Sascha Rand and Matt Scheck re staffing and workstreams (0.5).	0.50	1,012.50
11/14/23	SNR	T/c w/ M. Scheck and J. Shaffer re: staffing and strategic issues (0.5).	0.50	839.25
11/15/23	CK	Compile internal venture book memos and prepare a spiral of same (1.0).	1.00	463.50
11/15/23	MG2	Update and maintain docket materials (.2).	0.20	92.70
11/28/23	JP	Collection of materials for S. Rand in preparation for court hearing on Grayscale motion (0.2).	0.20	249.30
SUBTOTAL			10.00	10,887.75

06 Employment and Fee Applications

11/01/23	JP	Transmit LEDES files for monthly fee statements to U.S. Trustee and Fee Examiner and transmit code names spreadsheet corresponding to	0.30	373.95
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quinn emanuel trial lawyers

December 21, 2023
Page 70

Matter #: 11807-00001
Invoice Number: 101-0000162812

		monthly fee statement to Fee Examiner (0.3).		
11/03/23	JP	Review and revise October bill for confidentiality in preparation for monthly fee statement filing (3.0).	3.00	3,739.50
11/05/23	JP	Review and revise October bill for confidentiality in preparation for monthly fee statement filing (1.5).	1.50	1,869.75
11/06/23	JP	Review and revise October 2023 bill for confidentiality in preparation for monthly fee statement filing (3.5); conference call with M. Scheck to discuss edits to October 2023 bill for confidentiality in preparation for monthly fee statement filing (0.5); second conference call with M. Scheck to discuss edits to October 2023 bill for confidentiality in preparation for monthly fee statement filing (0.4).	4.40	5,484.60
11/06/23	MRS	Calls with J. Palmerson re October monthly fee statement (0.9); internal correspondence with J. Palmerson regarding October monthly fee statement (0.4).	1.30	1,848.60
11/06/23	SH6	Correspondence with J. Palmerson re: October bill clarifications and revisions (0.3).	0.30	322.65
11/07/23	KJS	Analyze correspondence from Mark Hancock re fee examiner report on third interim fee application (0.5).	0.50	1,012.50
11/07/23	JP	Review and revise October 2023 bill for confidentiality in preparation for monthly fee statement filing (1.2); review and analysis of letter from Fee Examiner regarding third interim fee application (0.2).	1.40	1,745.10
11/07/23	SH6	Correspondence with J. Palmerson re: October bill clarifications and revisions (0.2).	0.20	215.10

quinn emanuel trial lawyers

December 21, 2023
Page 71

Matter #: 11807-00001
Invoice Number: 101-0000162812

11/08/23	JP	Conference call with M. Scheck to discuss response to letter from Fee Examiner re comments on third interim fee application (0.6); draft response letter to Fee Examiner Letter Report on third interim fee application (1.5); review and revise October 2023 bill for confidentiality in preparation for monthly fee statement filing (0.4).	2.50	3,116.25
11/08/23	SH6	Correspondence with J. Palmerson re: October bill clarifications and revisions (0.4).	0.40	430.20
11/08/23	MRS	Reviewing Fee Examiner Letter for Third Interim Fee Application (0.2); call with J. Palmerson regarding the same (0.6); internal correspondence with J. Palmerson, J. Shaffer, and S. Rand regarding the same (0.3); internal correspondence with J. Palmerson regarding October Monthly Fee Statement and revisions thereto (0.6).	1.70	2,417.40
11/09/23	JP	Draft letter response to Fee Examiner regarding comments on third interim fee application (2.3); review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.2).	3.50	4,362.75
11/10/23	SH6	Correspondence with J. Palmerson re: October bill clarifications and revisions (0.1).	0.10	107.55
11/10/23	JP	Draft letter to Fee Examiner in response to comments on interim fee application (1.7); review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.0).	3.70	4,612.05
11/11/23	JP	Review and revise October 2023 bill	0.60	747.90

quinn emanuel trial lawyers

December 21, 2023
Page 72

Matter #: 11807-00001
Invoice Number: 101-0000162812

		for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (0.6).		
11/12/23	JP	Draft letter to Fee Examiner in response to comments on interim fee application (1.5); review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.2).	2.70	3,365.55
11/13/23	MRS	Call with J. Shaffer and J. Palmerson regarding supplemental disclosures (0.2); call with J. Palmerson regarding October Monthly Fee Statement (0.2); correspondence with conflicts department related to supplemental disclosures (0.2), analyzing conflict check results and conferring internally with team members regarding the same (0.6).	1.20	1,706.40
11/13/23	EK	Correspondence with J. Palmerson re: past Grayscale litigation strategy to respond to Fee Examiner comments (0.2).	0.20	270.90
11/13/23	KJS	Confer with Matt Scheck and Jackie Palmerson re supplemental disclosures (0.2).	0.20	405.00
11/13/23	JP	Conference call with M. Scheck regarding edits to October 2023 bill for monthly fee statement filing (0.2); conference call with J. Shaffer and M. Scheck regarding supplemental disclosures (0.2); draft monthly fee statement for October 2023 (0.3); review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.4).	2.10	2,617.65
11/13/23	SH6	Correspondence with J. Palmerson re: October bill clarifications and	1.00	1,075.50

quinn emanuel trial lawyers

December 21, 2023

Page 73

Matter #: 11807-00001

Invoice Number: 101-0000162812

		revisions (0.4); identify complaint targets for fee examiner code names (0.6).		
11/14/23	MRS	Reviewing and revising response to Fee Examiner letter regarding third interim fee statement (1.3); calls with J. Palmerson regarding the same (0.6).	1.90	2,701.80
11/14/23	KJS	Analyze examiner comments to interim fee application and revise response to same (0.6).	0.60	1,215.00
11/14/23	JP	Draft, review, and revise letter response to Fee Examiner re third interim fee application, including to incorporate edits and comments from J. Shaffer and M. Scheck (2.1); conference call with M. Scheck to discuss response letter to Fee Examiner re third interim fee application (0.6); review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.4).	4.10	5,110.65
11/14/23	SH6	Correspondence with J. Palmerson re: October bill clarifications and revisions (0.6).	0.60	645.30
11/15/23	MRS	Call with J. Palmerson regarding supplemental disclosures (0.3); call with J. Palmerson and J. Shaffer regarding Fee Examiner letter and response (0.4).	0.70	995.40
11/15/23	KJS	Confer with Matt Scheck and Jackie Palmerson re fee examiner response (0.4).	0.40	810.00
11/15/23	JP	Conference call with M. Scheck to discuss revisions to October 2023 bill in preparation for monthly fee statement filing (0.3); conference call with J. Shaffer and M. Scheck to discuss response to Fee Examiner report on third interim fee	5.80	7,229.70

quinn emanuel trial lawyers

December 21, 2023

Page 74

Matter #: 11807-00001

Invoice Number: 101-0000162812

		application (0.4); review and revise letter response to Fee Examiner report on third interim fee application and correspondence with S. Rand regarding same (1.0); review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (4.1).		
11/16/23	MRS	Reviewing and revising letter to Fee Examiner regarding Third Interim Fee Application, and correspondence to W. Burck, S. Rand, and J. Shaffer regarding the same (1.2); call with J. Palmerson regarding revisions to October monthly fee statement (0.5).	1.70	2,417.40
11/16/23	KJS	Analyze correspondence from Matt Scheck re response to fee examiner (0.1).	0.10	202.50
11/16/23	JP	Review and revise letter response to Fee Examiner report on third interim fee application (0.2); review and revise October 2023 bill for privilege, confidentiality, and compliance with guidelines in preparation for monthly fee statement filing and correspondence with team members for purposes of revising same (4.9); conference call with M. Scheck to discuss revisions to October 2023 bill for purpose of same (0.5).	5.60	6,980.40
11/17/23	SH6	Correspondence with J. Palmerson re: October bill clarifications and revisions (0.8).	0.80	860.40
11/17/23	MRS	Conferring internally with team members regarding October monthly fee statement and revising fee statement in conformance with UST and Fee Examiner guidelines (1.4); call with J. Palmerson regarding the same (0.4).	1.80	2,559.60

quinn emanuel trial lawyers

December 21, 2023
Page 75

Matter #: 11807-00001
Invoice Number: 101-0000162812

11/17/23	JP	Draft supplemental disclosure filing re Quinn Emanuel retention (0.8); review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.4); conference call with M. Scheck to discuss revisions to October 2023 bill for purposes of same (0.4).	3.60	4,487.40
11/18/23	MRS	Reviewing and revising October Monthly Fee Statement for compliance with UST and Fee Examiner guidelines (0.9).	0.90	1,279.80
11/20/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re US Trustee and examiner comments and negotiations (0.3).	0.30	607.50
11/20/23	JP	Review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing and correspondence with team members regarding same (3.3); review, revise, and finalize letter response to Fee Examiner report on third interim fee application (2.9).	6.20	7,728.30
11/20/23	MRS	Conferring with J. Shaffer and S. Rand regarding UST and fee examiner comments and negotiations (0.3); reviewing letter response to Fee Examiner (0.4).	0.70	995.40
11/22/23	KJS	Analyze documents and exchange correspondence with Matt Scheck re US trustee and fee examiner comments and negotiations (0.4).	0.40	810.00
11/22/23	MRS	Correspondence with B. Burck, S. Rand, and J. Shaffer regarding UST and Fee Examiner comments to interim fee application (0.3).	0.30	426.60

quinn emanuel trial lawyers

December 21, 2023

Page 76

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/22/23	JP	Review and revise October 2023 bill for compliance with guidelines in preparation for monthly fee statement filing (0.4); correspondence with M. Scheck regarding same (0.1).	0.50	623.25
11/24/23	KJS	Exchange correspondence with Matt Scheck re fee examiner comments and resolution thereof (0.3).	0.30	607.50
11/26/23	KJS	Exchange correspondence with Bill Burck and Matt Scheck re fee examiner counterproposal (0.2).	0.20	405.00
11/26/23	JP	Correspondence with staff regarding revisions to October 2023 bill in preparation for monthly fee statement filing (0.2); review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (0.6).	0.80	997.20
11/26/23	MRS	Analyzing Fee Examiner comments to interim fee application and correspondence internally with B. Burck and J. Shaffer regarding the same (0.4).	0.40	568.80
11/27/23	KJS	Exchange correspondence with Matt Scheck re negotiations with fee examiner and US Trustee (0.2).	0.20	405.00
11/27/23	KJS	Confer with Matt Scheck re response to fee examiner (0.1).	0.10	202.50
11/27/23	JP	Conference call with M. Scheck to discuss monthly fee statement filing and supplemental disclosures (0.4); review and revise October bill in preparation for monthly fee statement filing (0.6); draft monthly fee statement for October 2023 (1.1); correspondence with staff regarding edits to bill in preparation for monthly fee statement filing (0.2); second conference call with M.	2.40	2,991.60

quinn emanuel trial lawyers

December 21, 2023
Page 77

Matter #: 11807-00001
Invoice Number: 101-0000162812

		Scheck to discuss monthly fee statement filing (0.1).		
11/27/23	MRS	Confer with J. Palmerson re monthly fee statement and supp disclosures (0.4); drafting correspondence to Fee Examiner and UST regarding Third Interim Fee Application (0.2); call with J. Shaffer regarding response to Fee Examiner (0.1); call with J. Palmerson re fee statement (0.1).	0.80	1,137.60
11/28/23	KJS	Call with UST and M. Scheck re Third Interim Fee Application (0.6).	0.60	1,215.00
11/28/23	MRS	Call with UST and J. Shaffer regarding Third Interim Fee Application (0.6); analyzing UST comments regarding fee application and preparing for call (0.5).	1.10	1,564.20
11/28/23	JP	Correspondence with staff regarding revisions to October 2023 bill in preparation for monthly fee statement filing (0.1); review and revise October 2023 bill in preparation for monthly fee statement filing (0.2); draft monthly fee statement for October 2023 (0.3).	0.60	747.90
11/29/23	KJS	Exchange correspondence with Jackie Palmerson re October fee statement (0.3).	0.30	607.50
11/29/23	JP	Review, revise, and finalize October 2023 bill in preparation for monthly fee statement filing (1.9); conference call with M. Scheck to discuss same (0.2); draft, revise, and finalize monthly fee statement for October 2023 (2.4).	4.50	5,609.25
11/29/23	MRS	Call with J. Palmerson regarding monthly fee statement (0.2).	0.20	284.40
11/30/23	KJS	Confer with Matt Scheck re supplemental disclosure (0.2).	0.20	405.00
11/30/23	JP	Finalize code name spreadsheet for	0.60	747.90

quinn emanuel trial lawyers

December 21, 2023
Page 78

Matter #: 11807-00001
Invoice Number: 101-0000162812

		Fee Examiner (0.2); prepare and transmit LEDES file and code name spreadsheet to Fee Examiner and U.S. Trustee (0.4).		
11/30/23	MRS	Analyzing supplemental conflict check for supplemental disclosures (0.4); conferring with J. Shaffer regarding the same (0.2); call with Delaware counsel regarding the same (0.2).	0.60	853.20
SUBTOTAL			83.70	109,882.80

08 Investigation

11/01/23	ACC	Review S. Snower's feedback on draft investigative memorandum on Advisor 3 (0.3).	0.30	345.60
11/01/23	ACC	Review Alvarez & Marsal's analysis of payments FTX made to Advisor 3 (0.1).	0.20	230.40
11/01/23	GC2	Call with S. Hill re: investigation on pre-petition professionals (0.1).	0.10	89.10
11/01/23	GC2	Analyze invoices of Law Firm Group 39 for issue areas and escalation for further investigation (4.2).	4.20	3,742.20
11/01/23	BL5	Draft memo re: results of investigation into Law Firm 15's representation of FTX (9.4); revise memo re: results into the investigation of Advisor 9 (0.1).	9.50	9,362.25
11/01/23	ET3	Review and analyze documents and draft memo re Advisor 10 investigation (3.5); review and revise memo re Law Firm 3 investigation (2.1).	5.60	4,989.60
11/01/23	AS2	Second level review of documents in connection with investigation of Law Firm 8 and Advisor 10 (3.6).	3.60	4,487.40
11/01/23	SNR	Review and analysis of Law Firm 1	3.30	5,539.05

quinn emanuel trial lawyers

December 21, 2023
Page 79

Matter #: 11807-00001
Invoice Number: 101-0000162812

		and Insider 5 memos and supporting materials re: same (3.3).		
11/01/23	EK	Financial analysis in connection with Law Firm 1 investigation and correspondence with M. Anderson re: same (0.9).	0.90	1,219.05
11/01/23	SH6	Analyze documents of interest re: Company 2 work performed and follow-up fact investigation re: same (1.3); review and revise claims matrix re: same (0.9); follow-up fact research re: Employee 2 role and duties (0.7).	2.90	3,118.95
11/01/23	TCM	Call with A. Alden, A. Sutton, and S. Hill re. professionals' investigation into Law Firm 8 and Advisor 10 (.4); call with A. Alden re. staffing on outside professionals' investigations (.1); review of draft investigation memo on Advisor 3 and A&M analysis re. payments to Advisor 3 (1); professionals' investigation/Rule 2004 call (.2); call w/ S. Hill re. status of Insider 2 investigation (.3); call w/ K. Lemire and S. Hill re. status of Insider 2 investigation (.4); review of draft Advisor 2 investigation memo (.9).	3.30	4,276.80
11/01/23	SGW	Email correspondence with O. Yeffet and A. Alden regarding Law Firm 1 factual analysis (.3).	0.30	607.50
11/01/23	SH6	Conference with G. Coyle re: investigation on pre-petition professionals (0.1); weekly professionals and 2004 requests call (0.2); conference with K. Lemire and T. Murray re: staffing, Insider 1 investigation, Insider 2 investigation, and work stream topics (0.4); conference with T. Murray re: Law Firm 8 and Advisor 10 investigation topics (0.3); conference with T. Murray, A. Sutton, and A. Alden re:	5.50	5,915.25

quinn emanuel trial lawyers

December 21, 2023
Page 80

Matter #: 11807-00001
Invoice Number: 101-0000162812

Law Firm 8 and Advisor 10 investigation and memos (0.4); preparation for call re: same (0.2); correspondence with G. Heinerikson, E. Simmonds, S. Snower, and M. Xu re: Advisor 12 and Law Firm 34 investigation and document review (0.4); internal correspondence with A. Sutton, G. Coyle, E. Turner, and J. Hill re: same (0.4); review professional work stream needs (0.6); correspondence with R. Harrington re: Law Firm 17 investigation topics (0.3); correspondence with S. Snower re: Advisor 2, Advisor 3, and Advisor 9 investigation memos (0.4); updates to professionals and investigations work streams (0.7); correspondence with A. Gerber, J. Robbins, B. Carroll, and J. Denz re: legal research on malpractice under foreign law (0.6); correspondence with A. Gerber re: legal research on aiding and abetting breach of fiduciary duty and corporate waste under foreign law (0.5).

11/01/23	RH9	Review and analysis of documents for Law Firm 17 professional investigation (3.8).	3.80	2,069.10
11/01/23	ST5	Review and analysis of documents for Law Firm 23 investigation (3.1).	3.10	3,055.05
11/01/23	ES8	Review and analyze documents re: Advisor 12 for professionals investigation (1.3).	1.30	707.85
11/01/23	JH8	Review and analysis of documents regarding Law Firm 8 and Advisor 11 investigation for purposes of claims analysis and draft chronology regarding same (5).	5.00	2,722.50
11/01/23	AF4	Review and revise investigative memorandum regarding Law Firm 28 (.1); review and revise	0.70	822.15

quinn emanuel trial lawyers

December 21, 2023

Page 81

Matter #: 11807-00001

Invoice Number: 101-0000162812

		investigative memorandum regarding Law Firm 16 (.3); confer with S. Hill regarding investigative memorandum regarding Law Firm 16 (.1); attend professionals investigations team conference regarding case status and strategy (.2).		
11/01/23	JY1	Correspondence with reviewers regarding Advisor 1 document review (.3).	0.30	375.30
11/01/23	BF5	Conference with S. Hill, B. Carroll, and J. Farley re: Employee 2 investigation (0.4).	0.40	217.80
11/01/23	BF5	Develop claims matrix re: Employee 2 investigation (8.5).	8.50	4,628.25
11/01/23	KL	TC T. Murray, S. Hill re Insider 2 investigation and status of 2004 requests (.4).	0.40	671.40
11/01/23	SS7	Review and revise memoranda regarding Advisor 2, Advisor 3, and Advisor 9 investigation (8.5); participate in meeting regarding professionals' report (0.2).	8.70	8,573.85
11/01/23	KL	Weekly Rule 2004 meeting (.2).	0.20	335.70
11/01/23	MX1	Review and revise draft investigation memo on Law Firm 25 based on internal records and publicly available information (2.1); correspondence with E. Turner re: Law Firm 3 investigation memo instructions (0.2).	2.30	2,577.15
11/01/23	JR9	Draft legal memorandum on damages theories for S. Hill, A. Alden, T. Murray (9.8); TC w/ S. Hill re: outside counsel research (.2).	10.00	8,910.00
11/01/23	KJS	Analyze correspondence from Benjamin Carroll re SBF trial (0.1).	0.10	202.50
11/01/23	APA	Teleconference with A. Sutton, S. Hill and T. Murray regarding	2.00	3,123.00

quinn emanuel trial lawyers

December 21, 2023

Page 82

Matter #: 11807-00001

Invoice Number: 101-0000162812

		professionals memos (0.4); attend weekly Rule 2004 team meeting (0.2); review O. Yeffet's memo on Law Firm 1 investigation (1.4).		
11/01/23	MQ1	Legal research re: potential claim defenses, damages, and helpful precedent for Law Firm 1 professionals investigations (5.0).	5.00	2,722.50
11/02/23	CN1	Law Firm 2 investigation team conference (0.3).	0.30	163.35
11/02/23	JR9	Draft legal memorandum on damages theories for S. Hill, A. Alden, T. Murray (9.8).	9.80	8,731.80
11/02/23	BL5	Draft memo re: results of investigation into Law Firm 15's representation of FTX (9.4); revise memo re: results of investigation into Law Firm 14 representation of FTX (0.2); discuss new investigation of Law Firm 35 with S. Hill (0.2).	9.80	9,657.90
11/02/23	ET3	Team check in with A. Sutton re Advisor 10 investigation (0.4); review and analysis of documents and drafting memo re Advisor 10 investigation (3.9).	4.30	3,831.30
11/02/23	KJS	Analyze correspondence from Juliet Sarkessian re protective order amendment (0.1).	0.10	202.50
11/02/23	KJS	Analyze correspondence from B. Carroll re SBF trial (0.1).	0.10	202.50
11/02/23	GC2	Conference with A. Sutton on Law Firm 8 investigation and Advisor 11 analysis (0.5).	0.50	445.50
11/02/23	GC2	Assemble and review key documents for memorandum on Law Firm 8 investigation (0.3).	0.30	267.30
11/02/23	GC2	Analyze invoices of Law Firm Group 39 for issue areas and escalation for further investigation (4.7).	4.70	4,187.70

quinn emanuel trial lawyers

December 21, 2023

Page 83

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/02/23	GH	Review and analysis of documents for information relevant to investigation of Law Firm 34 (6.6).	6.60	3,593.70
11/02/23	RH9	Review and analyze Rule 2004 documents to assess potential claims against Law Firm 17 (3.5).	3.50	1,905.75
11/02/23	AS2	Confer with team members regarding Advisor 10 investigation (0.4); confer with team members regarding Law Firm 8 investigation (0.5); review background materials related to Law Firm 8 investigation (0.6); review and revise memorandum summarizing investigation of Law Firm 8 (1.7).	3.20	3,988.80
11/02/23	SNR	Strategy meeting w/ K. Lemire and T. Murray re: Insider 1 investigation (0.4); t/c w/ counsel for Insider B and follow up (0.5); review Law Firm 1 and Insider 5 memos and supporting materials re: same (4.2).	5.10	8,560.35
11/02/23	SH6	Analyze and prepare documents of interest for K. Lemire and T. Murray re: Insider 2 investigation (3.3).	3.30	3,549.15
11/02/23	TCM	Email with A. Alden, S. Hill, and A. Sutton re. status of Advisor 10 investigation (.2); call with S. Rand, K. Lemire, and counsel for Insider B re. potential resolution (.4); pre-call with S. Rand and K. Lemire re. same and prep re. same (.6).	1.20	1,555.20
11/02/23	SH6	Conference with B. Ledvora re: scope and parameters of Law Firm 35 investigation and workflow (0.2); preparation for call re: same (0.4); follow-up correspondence with B. Ledvora and M. Xu re: same (0.6); conference with Law Firm 2 review team re: scope and parameters of Law Firm 2 investigation and workflow (0.3); preparation for call re: same (0.3); follow-up correspondence with Law Firm 2	5.30	5,700.15

quinn emanuel trial lawyers

December 21, 2023

Page 84

Matter #: 11807-00001

Invoice Number: 101-0000162812

		investigation team re: same (0.7); review professional work stream needs (0.6); updates to professionals and investigations work streams (0.9); correspondence with S. Snower and J. Young re: legal research on malpractice under foreign law (0.2); correspondence with A&M, A. Sutton and E. Turner re: Advisor 10 payment analysis (0.8); correspondence with G. Heinerikson and M. Xu re: Advisor 16 investigation topics (0.3).		
11/02/23	KL	TC T. Murray re Insider B conditions for interview (.2); review documents in advance of call with Insider B (.2); tc S. Rand, T. Murray re call with Insider B attorneys (.2); call with Insider B attorneys re cooperation (.5).	1.10	1,846.35
11/02/23	JD3	Call with J. Young and A. Chyao re: review of document production from Advisor 1 (0.2).	0.20	197.10
11/02/23	ACC	Correspondence with J. Young regarding Advisor 1 document review for purposes of claims analysis (0.1).	0.10	115.20
11/02/23	JD3	Prepare memorandum sections addressing potential claims against Law Firm 1 under foreign law and review and analyze authorities relevant to same (2.9); email to S. Hill, J. Robbins, and B. Carroll listing potential legal questions for further research about same (0.8); meeting with J. Robbins re: same (0.3); other messages with B. Carroll and J. Robbins re: same (0.4).	4.40	4,336.20
11/02/23	ACC	Call with J. Young and J. Denz regarding Advisor 1 document production review (0.2).	0.20	230.40
11/02/23	JH8	Review and analysis of documents	7.40	4,029.30

quinn emanuel trial lawyers

December 21, 2023

Page 85

Matter #: 11807-00001

Invoice Number: 101-0000162812

		for Law Firm 8 and Advisor 11 investigation and claims analysis and draft chronology regarding same (6.9); conference re: same with G. Coyle and A. Sutton (.5).		
11/02/23	ES8	Review and revise memo re: investigation into Advisor 2 (1.0); confer with S. Snower re: Advisor 2 memo (.3).	1.30	707.85
11/02/23	AN4	Conference with Law Firm 2 investigations team regarding ongoing investigation (.3).	0.30	267.30
11/02/23	SS7	Discuss investigative memorandum regarding Advisor 2 with E. Simmonds (0.3).	0.30	295.65
11/02/23	JY1	Conference with reviewers regarding review of Advisor 1 document production for purposes of claims analysis (.3); correspondence with S. Hill regarding foreign law issues (.3).	0.60	750.60
11/02/23	JF3	Prepare matrix of potential claims re Employee 2 investigation (2.3).	2.30	1,252.35
11/02/23	AF4	Conference with S. Hill, A. Nelson, M. Quinan, and C. Neye regarding investigation of Law Firm 2 (.3); confer with A. Nelson regarding memorandum analyzing potential claims against Law Firm 2 (.2); revise memorandum regarding investigation of Law Firm 16 (.2); revise memorandum regarding investigation of Law Firm 28 (.1).	0.80	939.60
11/02/23	BF5	Developing claims matrix and contracts & services table re: Employee 2 investigation (8.2).	8.20	4,464.90
11/02/23	MX1	Review and analysis of updated draft investigation memo on Law Firm 14 (0.2); correspondence with E. Turner re: Law Firm 3 investigation memo (0.1); review and revise investigation memo on Law Firm 26 (1.5);	1.90	2,128.95

quinn emanuel trial lawyers

December 21, 2023

Page 86

Matter #: 11807-00001

Invoice Number: 101-0000162812

		correspondence with S. Hill re: investigation status re outstanding investigations (0.1).		
11/02/23	APA	Review and analyze email from A. Sutton regarding Advisor 10 investigation (0.1).	0.10	156.15
11/02/23	MQ1	Legal research re: potential claims defenses, damages, and helpful precedent for Law Firm 1 professionals investigation (1.3); conf. with S. Hill, A. Nelson, C. Neye regarding Law Firm 2 professional investigation (.3); review and revise Law Firm 1 legal claims memorandum and provide further legal research into potential legal claims (5.3); conf. with J. Robbins regarding Law Firm 1 legal claims memorandum (.2).	7.10	3,865.95
11/03/23	BL5	Draft memo re: results of investigation into Law Firm 15's representation of FTX (4.9); revise memo re: results of investigation into Law Firm 26 representation of FTX (1.0).	5.90	5,814.45
11/03/23	ACC	Correspond with T. Murray and S. Snower regarding Advisor 3 reports on FTX and other cryptocurrency exchanges (0.1).	0.10	115.20
11/03/23	ACC	Review and analyze Advisor 3 reports on FTX and other cryptocurrency exchanges (0.3).	0.30	345.60
11/03/23	ACC	Correspond with S. Snower regarding Alvarez & Marsal's accounting analysis of Advisor 3 (0.1).	0.10	115.20
11/03/23	ACC	Revise draft investigative memorandum on Advisor 3 based on feedback from S. Snower (3.3).	3.30	3,801.60
11/03/23	JR9	Draft legal memorandum on potential claims against Law Firm 1	8.70	7,751.70

quinn emanuel trial lawyers

December 21, 2023
Page 87

Matter #: 11807-00001
Invoice Number: 101-0000162812

		(8.7).		
11/03/23	ET3	Review and analyze documents and draft memo re Advisor 10 investigation (5.8).	5.80	5,167.80
11/03/23	GC2	Analyze invoices of Law Firm Group 39 for issue areas and escalation for further investigation (5.4).	5.40	4,811.40
11/03/23	GH	Review and analysis of documents relevant to investigation of Law Firm 34 (1.8).	1.80	980.10
11/03/23	AS2	Review and revise memorandum summarizing investigation of Law Firm 8 and review and analysis of underlying documents related to same (2.1).	2.10	2,617.65
11/03/23	TCM	Investigations team call (0.3); follow-up call with K. Lemire (.2).	0.50	648.00
11/03/23	SH6	Weekly investigations leadership meeting (0.3); meeting with R. Harrington re: Law Firm 17 investigation and memo (0.2); conference with T. Murray re: professionals report and investigation status (0.1); review professional work stream needs (0.4); updates to professionals and investigations work streams (0.6); correspondence with A&M re: professionals payment analysis (0.7); correspondence with S. Snower and E. Simmonds re: Advisor 2 investigation topics (0.3); fact research re: same (0.6); prepare correspondence to Piper Alderman re: 2004 request (0.3); correspondence with T. Murray re: same (0.2); correspondence with G. Heinerikson and M. Xu re: Advisor 16 investigation topics (0.2); correspondence with G. Heinerikson and M. Xu re: Law Firm 34 investigation topics (0.3); correspondence with B. Carroll, J.	5.10	5,485.05

quinn emanuel trial lawyers

December 21, 2023

Page 88

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Robbins, and J. Denz re: legal research re malpractice under foreign law (0.9).		
11/03/23	SH6	Internal correspondence with S. Rand and K. Lemire re: criminal trial transcripts (0.4).	0.40	430.20
11/03/23	ES8	Review and revise memo re: investigation of Advisor 2 (3.4).	3.40	1,851.30
11/03/23	AF4	Conduct legal research for memorandum regarding potential claims against Law Firm 2 (.5).	0.50	587.25
11/03/23	KL	Weekly internal investigations call (.3); tc S. Hill re open items (.1).	0.40	671.40
11/03/23	JD3	Prepare, review and revise legal research memorandum sections re: claims against Law Firm 1 under foreign law (2.6); compose, review, and revise email to foreign law counsel re: same (0.7); email S. Hill, J. Robbins, O. Yeffet, B. Carroll, and A. Gerber re: same (0.4).	3.70	3,646.35
11/03/23	JY1	Investigations team meeting (.3).	0.30	375.30
11/03/23	AN4	Revise memorandum on Law Firm 2 investigation based on Rule 2004 production findings (2.9).	2.90	2,583.90
11/03/23	BF5	Conference with S. Hill re: Employee 2 investigation (0.8).	0.80	435.60
11/03/23	JB11	Research and draft memo re Law Firm 1 knowledge re balance sheets and taxes (3.1).	3.10	2,762.10
11/03/23	OBY	Investigations leadership team meeting (.3).	0.30	322.65
11/03/23	MX1	Review and revise investigation memo on Law Firm 26 (0.9).	0.90	1,008.45
11/03/23	JH8	Review and analysis of documents in connection with Advisor 11 investigation for purposes of claims analysis and draft chronology in connection with same (3.7).	3.70	2,014.65

quinn emanuel trial lawyers

December 21, 2023

Page 89

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/03/23	MQ1	Legal research into potential claims for Law Firm 1 investigation (2.0); review and revise the legal claims memorandum for the Law Firm 1 investigation (4.0).	6.00	3,267.00
11/04/23	JR9	Correspondence with I. Saidel-Goley re: legal memorandum on claims against Law Firm 1 (0.2).	0.20	178.20
11/04/23	ET3	Draft memo re Advisor 10 investigation (2.2).	2.20	1,960.20
11/04/23	MX1	Review and revise investigation memo on Law Firm 14 (1.1); review and revise investigation memo on Law Firm 24 (0.8); review and revise investigation memo on Law Firm 25 (0.9); review and revise investigation memo on Law Firm 26 (1.2); correspondence with S. Hill re: search terms and document review stats on Law Firm 14, Law Firm 24, Law Firm 25, and Law Firm 26 (0.2).	4.20	4,706.10
11/05/23	ACC	Review and revise draft investigative memorandum on Advisor 3 based on feedback from S. Snower (2.1).	2.10	2,419.20
11/05/23	KJS	Analyze SEC complaint against Prager Metis and prepare correspondence to QE team re same (0.4).	0.40	810.00
11/05/23	GC2	Analyze invoices of Law Firm Group 39 for issue areas and escalation for further investigation (1.7).	1.70	1,514.70
11/05/23	RH9	Draft chronology and legal memorandum for Law Firm 17 investigation (.4).	0.40	217.80
11/05/23	SH6	Review professional work stream needs (0.2); updates to professionals and investigations work streams (0.7); internal correspondence with S. Snower, M. Xu, A. Foote, and O. Yeffet re: same (0.7); correspondence with FTI re: search terms for	3.60	3,871.80

quinn emanuel trial lawyers

December 21, 2023

Page 90

Matter #: 11807-00001

Invoice Number: 101-0000162812

		professional investigation workflow (0.8); correspondence with A&M re: professional investigative report payment analysis (0.9); correspondence with M. Xu re: memos on results of investigation into Law Firm 14, Law Firm 24, and Law Firm 26 (0.3).		
11/05/23	KL	Revise and forward Insider B release for signature with questions for counsel (.4).	0.40	671.40
11/05/23	MX1	Review and revise investigation memo on Law Firm 14 (0.4); review and revise investigation memo on Law Firm 24 (0.2); review and revise investigation memo on Law Firm 25 (0.3); review and revise investigation memo on Law Firm 26 (0.4).	1.30	1,456.65
11/05/23	APA	Emails to and from J. Shaffer regarding Advisor 6 investigation (0.1).	0.10	156.15
11/05/23	JH8	Review and analysis of documents for investigation into Advisor 11 for purposes of claims analysis and draft chronology regarding same (2.0).	2.00	1,089.00
11/05/23	MQ1	Review and revise legal claims memorandum for Law Firm 1 investigation (0.8).	0.80	435.60
11/06/23	RH9	Review and analysis of Rule 2004 production documents to determine potential claims against Law Firm 17 (5.6).	5.60	3,049.20
11/06/23	TR3	Research and analyze potential legal claims re: Insider 2 (4.2); review documents for purposes of assessing potential claims against other employees of Company 3 (3.6).	7.80	4,247.10
11/06/23	JR9	Prepared legal memorandum on claims against Law Firm 1 (9.4).	9.40	8,375.40
11/06/23	GC2	Drafting and revising memorandum	5.60	4,989.60

quinn emanuel trial lawyers

December 21, 2023

Page 91

Matter #: 11807-00001

Invoice Number: 101-0000162812

		on Law Firm 8 pre-petition activity in connection with Law Firm 8 investigation (5.6).		
11/06/23	BL5	Review and analyze documents to investigate potential claims re: Law Firm 35 representation of FTX (7.1).	7.10	6,997.05
11/06/23	ACC	Review and analysis of document production from Advisor 1 to assess potential claims (7.1).	7.10	8,179.20
11/06/23	ACC	Revise draft investigative memorandum on Advisor 3 based on feedback from S. Snower (1.6).	1.60	1,843.20
11/06/23	AS2	Review and revise Advisor 10 investigation memorandum and review and analysis of underlying documents related to same (2.7).	2.70	3,365.55
11/06/23	WAB	Call with J. Ray re: strategy on insiders investigation to assist in litigation recovery (.5).	0.50	1,012.50
11/06/23	SH6	Review trial transcripts re: Law Firm 9 investigation per S. Rand request and internal correspondence with S. Rand and others re: same (0.7).	0.70	752.85
11/06/23	SH6	Conference with T. Murray re: staffing, Insider 2 investigation, and professionals investigative report topics (0.4); fact research re: Employee 8 role and correspondence with K. Lemire re: same (0.7); correspondence with T. Murray re: pending investigative memos for professionals (0.3); correspondence with M. Xu re: professional memos status for Law Firm 15 and Law Firm 30 (0.4); review professional work stream needs (0.2); updates to professionals and investigations work streams (0.2); internal correspondence with A. Alden and T. Murray re: same (0.2).	2.40	2,581.20
11/06/23	SNR	Address issues re: Law Firm 9	2.90	4,867.65

quinn emanuel trial lawyers

December 21, 2023
Page 92

Matter #: 11807-00001
Invoice Number: 101-0000162812

		investigation w/ B. Burck and R. Zink (0.7); address issues re: Insider 1 (0.4); review materials re: Law Firm 1, Advisor 6, and Advisor 7 investigations (1.8).		
11/06/23	SGW	Email correspondence with C. Dunne of S&C re Company 4 investigation (.3); review and analysis of Company 4 document reclamation (.3); review and analysis of Law Firm 1 factual review/ draft analysis memo (.3).	0.90	1,822.50
11/06/23	ES8	Review and analyze documents re: Advisor 12 investigation (.3).	0.30	163.35
11/06/23	TCM	Review of latest outside professionals' investigation calendar (.2); emails with K. Lemire and counsel for Insider B re. preliminary investigation (.3); emails w/ S. Hill and Piper Alderman re. trust asset recovery and Rule 2004 production (.3).	0.50	648.00
11/06/23	BF5	Conference with S. Hill, B. Carroll (partial), and J. Farley re: Employee 2 investigation (0.7).	0.70	381.15
11/06/23	BF5	Develop claims matrix and summary of contracts & services re: Employee 2 investigation (6.8).	6.80	3,702.60
11/06/23	ET3	Review and revise memo and review additional documents re Advisor 10 investigation (8.8).	8.80	7,840.80
11/06/23	MQ1	Legal research into potential claim and defenses for Law Firm 1 investigation (2.0); review and revise legal claims memorandum for Law Firm 1 investigation (3.2).	5.20	2,831.40
11/06/23	MX1	Review and revise draft investigation memo on Law Firm 30 based on internal records and publicly available information (4.2); correspondence with E. Turner re: Law Firm 3 investigation (0.2);	4.60	5,154.30

quinn emanuel trial lawyers

December 21, 2023
Page 93

Matter #: 11807-00001
Invoice Number: 101-0000162812

		correspondence with S. Hill re: workplan and A&M payment analysis on Law Firm 30 (0.2).		
11/06/23	APA	Review updated deadlines and task list for professionals' investigation (0.2); review emails from S. Hill and Alvarez and Marsal regarding Company 2 investigation (0.2); emails to and from S. Hill regarding professionals investigation (0.2); review legal research regarding claims against attorneys (0.5).	1.10	1,717.65
11/06/23	DRM	Review and revise Insider 2 claims matrix and confer with S. Hill and A. Gerber re: same (1.0); review investigative report to inform claims against Insider 2 and confer with S. Hill re: same (0.5).	1.50	1,336.50
11/06/23	AF4	Conduct legal research for memorandum regarding potential claims against Law Firm 2 (2.1); draft outline regarding the same (.2).	2.30	2,701.35
11/06/23	JD3	Review and analysis of document production from Advisor 1 to assess potential claims (4.5); email to A. Chyao re: same (0.1).	4.60	4,533.30
11/06/23	AN4	Review and revise Law Firm 2 investigatory memorandum following Rule 2004 production review (5.6).	5.60	4,989.60
11/06/23	JH8	Review and analysis of documents in connection with Advisor 11 investigation for purposes of claims analysis and draft chronology regarding same (8.2).	8.20	4,464.90
11/06/23	ST5	Review and analysis of documents for Law Firm 23 investigation (5.6).	5.60	5,518.80
11/07/23	TR3	Research and analyze potential legal claims re: Insider 2 (7.3).	7.30	3,974.85
11/07/23	GH	Review and revise summary memo	3.90	2,123.55

quinn emanuel trial lawyers

December 21, 2023
Page 94

Matter #: 11807-00001
Invoice Number: 101-0000162812

		on investigation of Law Firm 30 (3.9).		
11/07/23	GC2	Review and analyze documents related to Advisor 17, Advisor 21, and Advisor 22 for issue areas and potential further investigation (1.6).	1.60	1,425.60
11/07/23	GC2	Call with S. Hill and J. Hill regarding next targets for professionals investigation (0.4).	0.40	356.40
11/07/23	ACC	Review and analysis of document production from Advisor 1 to assess potential claims (11.2).	11.20	12,902.40
11/07/23	BL5	Review and analyze documents to investigate potential claims re: Law Firm 35 representation of FTX (0.9).	0.90	886.95
11/07/23	JR9	Draft legal memorandum on claims against Law Firm 1 (10.0).	10.00	8,910.00
11/07/23	SNR	E-mail and communication re: witnesses and address related issues w/ W. Burck (1.2).	1.20	2,014.20
11/07/23	SH6	Prepare documents of interest binder and transcript references re: Insider 2 (1.7); internal correspondence with K. Lemire and T. Murray re: same (0.3).	2.00	2,151.00
11/07/23	ES8	Review and analyze documents re: Advisor 12 investigation (1.2).	1.20	653.40
11/07/23	TCM	Review of key documents compiled from Insider 2 investigation (4.6); review of latest Insider 1 investigation fact memo (1.7); review and revise Law Firm 28, Law Firm 16, and Advisor 9 investigation memos (2.7); edits to release letter for Insider B documents and emails with K. Lemire re. same (.4).	9.40	12,182.40
11/07/23	SGW	Email correspondence with C. Dunne from S&C re Company 4 investigation (.1); review and analysis of Employee 8/Company 4 issues and related document reclamation (.2).	0.30	607.50

quinn emanuel trial lawyers

December 21, 2023

Page 95

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/07/23	RH9	Draft legal memorandum on investigation into Law Firm 17 (5.6).	5.60	3,049.20
11/07/23	BF5	Draft claim matrix and summary of documents of interest re: Employee 2 investigation (7.1).	7.10	3,865.95
11/07/23	BF5	Conference with S. Hill re: Employee 2 investigation (0.3).	0.30	163.35
11/07/23	BF5	Conference with S. Hill re: Employee 2 investigation (0.3).	0.30	163.35
11/07/23	BC6	Edit Law Firm 1 research memo (1.5); confer with J. Denz re: arbitration and internal affairs research (.5); analyze A&M email re: Employee 2 payments in connection with Employee 2 investigation (.1).	2.10	1,871.10
11/07/23	ET3	Review and revise memo re Advisor 10 investigation (0.6); review and revise memo re Law Firm 3 investigation (0.2).	0.80	712.80
11/07/23	MQ1	Review and revise legal claims memorandum for Law Firm 1 professional investigation and legal research into potential claims. (2.2).	2.20	1,197.90
11/07/23	MX1	Review and revise the draft investigation memo on Law Firm 30 based on internal records and publicly available information (3.3); correspondence with S. Teo re: Law Firm 23 investigation (0.1); correspondence with G. Heinerikson re: draft Law Firm 30 investigations memo (0.1).	3.50	3,921.75
11/07/23	APA	Emails to and from S. Hill regarding professionals investigation (0.1); review email from Alvarez and Marsal regarding Company 2 investigation (0.1).	0.20	312.30
11/07/23	AG3	Prepare matrix of potential claims against Insider 2 (1.2).	1.20	1,069.20
11/07/23	JH8	Conference with S. Hill and G. Coyle	4.80	2,613.60

quinn emanuel trial lawyers

December 21, 2023
Page 96

Matter #: 11807-00001
Invoice Number: 101-0000162812

		re: professionals investigations (.4); review and analysis of documents and draft chronology in connection with Law Firm 18 investigation (4.4).		
11/07/23	KL	Review correspondence re status of Company 5 Rule 2004 request (.2); review materials re investigation of Insider 2 (.4).	0.40	671.40
11/07/23	SH6	Conference with G. Coyle and J. Hill re: Advisor 17 and Law Firm 18 investigation (0.4); preparation of relevant information and documents of interest for call re: same (0.6); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.3); internal correspondence with A. Alden and T. Murray re: same (0.3); internal correspondence with A. Alden, M. Scheck, and M. Anderson re: same (0.2); correspondence with FTI re: Law Firm 2 Rule 2004 production (0.6); correspondence with FTI and J. Hill re: Law Firm 18 document review topics (0.3); correspondence with S&C re: Law Firm 2 production and documents of interest (0.4); internal correspondence with A. Kutscher and M. Wittmann re: same (0.2).	3.20	3,441.60
11/07/23	DRM	Review and revise claims matrix for Insider 2 (0.2); confer with S. Hill, A. Gerber, and T. Ross re: potential new claims against Insider 2 (0.2).	0.40	356.40
11/07/23	AF4	Legal research regarding potential claims against Law Firm 2 (.3).	0.30	352.35
11/07/23	JD3	Legal research and email to B. Carroll, J. Robbins, and I. Saidel- Goley re: counterargument against possible procedural defense to claims against Law Firm 1 (4.8); correspondence with B. Carroll re:	5.30	5,223.15

quinn emanuel trial lawyers

December 21, 2023

Page 97

Matter #: 11807-00001

Invoice Number: 101-0000162812

		same (0.5).		
11/07/23	ST5	Review and analysis of documents for Law Firm 23 investigation (5.4).	5.40	5,321.70
11/08/23	JY1	Correspondence with A&M regarding Advisor 1 document productions and investigation (.2).	0.20	250.20
11/08/23	GH	Review and analyze documents for information relevant to investigation of Law Firm 34 (2.2); review and revise summary memo on investigation of Law Firm 30 (4.5).	6.70	3,648.15
11/08/23	BL5	Review and analyze documents to investigate potential claims re: Law Firm 35 representation of FTX (2.4).	2.40	2,365.20
11/08/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (3.9).	3.90	4,861.35
11/08/23	OBY	Professionals report team call (.1).	0.10	107.55
11/08/23	SNR	Various t/c W. Burck and then N. Friedlander, S. Wheeler re: co-conspirators and follow up re: same (1.4); t/c K. Lemire re: Insider 1 investigation (0.4); review Law Firm 1 engagement letters and address forum issues (1.7).	3.50	5,874.75
11/08/23	ES8	Legal research re: advice of counsel defense (3.9).	3.90	2,123.55
11/08/23	GC2	Review and analyze documents related to Advisor 17, Advisor 21, and Advisor 22 for issue areas for potential further investigation (1.1).	1.10	980.10
11/08/23	TCM	Call w/ A. Foote re. edits to Law Firm 5 investigations memo (.2); call w/ S. Snower re. Advisor 2 and Advisor 3 investigations memos and Company 5 Rule 2004 production (.3); call with K. Lemire and counsel for Insider B, prep and follow-up call re. same, and follow-up email with Insider B	1.60	2,073.60

quinn emanuel trial lawyers

December 21, 2023

Page 98

Matter #: 11807-00001

Invoice Number: 101-0000162812

		counsel re. same (1.1).		
11/08/23	RH9	Review and analyze Rule 2004 documents for potential claims against Law Firm 27 (3.3.).	3.30	1,796.85
11/08/23	BF5	Review and analysis of documents and compile key documents binder re: Employee 2 investigation (8.6).	8.60	4,682.70
11/08/23	AN4	Review and revise memo on Law Firm 2 investigation to reflect Rule 2004 document review and analysis (3.10).	3.10	2,762.10
11/08/23	MQ1	Review and analyze document production from Law Firm 2 in connection with professionals investigation (0.4).	0.40	217.80
11/08/23	SS7	Review and revise investigatory memorandum regarding Advisor 12 (3.5); revise email to Stanford University regarding document collection (0.2).	3.50	3,449.25
11/08/23	JH8	Review and analysis of documents for Law Firm 18 investigation and draft chronology in connection with same (2.4).	2.40	1,306.80
11/08/23	MX1	Review and revise the draft investigation memo on Law Firm 30 based on internal records and publicly available information (3.2); correspondence with S. Hill re: workplan and review approach for Law Firm 30 documents in Japanese (0.3); correspondence with G. Heinerikson re: draft Law Firm 30 memo and document review approach (0.5); correspondence with B. Ledvora re: Law Firm 35 investigation (0.2).	4.20	4,706.10
11/08/23	KL	Weekly meeting on 2004 requests and professional reports (.3).	0.30	503.55
11/08/23	KL	Edit draft release for Insider B (.4); tc	1.00	1,678.50

quinn emanuel trial lawyers

December 21, 2023

Page 99

Matter #: 11807-00001

Invoice Number: 101-0000162812

		counsel for Insider B re same (.3); to T. Murray re 2004 requests for Insider B (.1); emails to Insider B's attorney re 2004 requests and release (.2).		
11/08/23	AF4	Conference with T. Murray regarding memorandum analyzing claims against Law Firm 5 (.1); conference with Professionals Investigations Team regarding status and strategy (.1); conduct legal research for memorandum regarding potential claims against Law Firm 2 (2.6); revise memorandum regarding investigation of Law Firm 28 (.5); revise memorandum regarding investigation of Law Firm 16 (.4); revise memorandum regarding potential claims against Law Firm 5 (.2); confer with A. Alden and S. Hill regarding Law Firm 28 and Law Firm 16 investigation memos (.1); confer with A. Nelson regarding legal research for memorandum regarding potential claims against Law Firm 2 (.2).	4.20	4,932.90
11/08/23	JD3	Review and analysis of document production from Advisor 1 to assess potential claims (4.3).	4.30	4,237.65
11/08/23	SH6	Conference with R. Harrington re: Law Firm 27 investigation and memo (0.3); follow-up correspondence with R. Harrington re: same (0.1); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.2); correspondence with A&M re: professional report payment analysis (0.2); correspondence with FTI re: professionals search terms and hit count (0.3); fact research re: fee payments to Law Firm 16 and Law Firm 28 for investigative memo (0.4); correspondence with T. Murray, A. Foote, and G. Heinerikson re: same	2.00	2,151.00

quinn emanuel trial lawyers

December 21, 2023

Page 100

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(0.2); correspondence with G. Coyle re: Advisor 17 and political consultant memos (0.2).		
11/08/23	SS7	Attend call with S. Hill, J. Young, K. Lemire, O. Yeffet, and others regarding memoranda on third party professionals (0.1).	0.10	98.55
11/09/23	GH	Prepare summary memo on investigation of Law Firm 34 (3.2).	3.20	1,742.40
11/09/23	JR9	Draft legal memorandum on claims against Law Firm 1 (8.6).	8.60	7,662.60
11/09/23	RH9	Review and analyze of Rule 2004 production documents for assessment of potential claims against Law Firm 27 (4.1).	4.10	2,232.45
11/09/23	OBY	Draft email to S. Williamson and A. Alden on Law Firm 1 payments (.2).	0.20	215.10
11/09/23	OBY	Review and analysis of Advisor 13 documents and draft memo on potential legal claims (3.3).	3.30	3,549.15
11/09/23	SNR	Address strategy issues re: Insider B (0.6); review materials and address strategy re: Law Firm 1 investigation (1.3); review correspondence re: Advisor 6 and Advisor 7 analysis (0.6).	2.50	4,196.25
11/09/23	TCM	Call w/ S. Hill and A. Foote re. status of Law Firm 2 investigation (.5); emails with Insider B counsel re. details of document production and anticipated interview and internal emails re. same (.5).	1.00	1,296.00
11/09/23	GC2	Review and analyze documents related to Advisor 17, Advisor 21, and Advisor 22 for issue areas for potential further investigation (2.5).	2.50	2,227.50
11/09/23	SGW	Email correspondence with I. Saidel-Goley, A. Alden and O. Yeffet regarding Law Firm 1 payments (.3); review draft complaint against Law	0.90	1,822.50

quinn emanuel trial lawyers

December 21, 2023

Page 101

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Firm 1 and factual memo re Law Firm 1 investigation (.6).		
11/09/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (8.4); Law Firm 2 investigation team conference (0.1).	8.50	4,628.25
11/09/23	BF5	Draft claim matrix re: Employee 2 investigation (9.9).	9.90	5,390.55
11/09/23	BF5	Conference with B. Carroll re: Employee 2 investigation (0.2).	0.20	108.90
11/09/23	AN4	Law Firm 2 investigations team meeting (.10); review and analysis of documents from Law Firm 2 Rule 2004 production in connection with Law Firm 2 investigation (.4).	0.50	445.50
11/09/23	JH8	Review and analysis of documents for Law Firm 18 investigation, claims analysis re same, and draft chronology re same (4.1).	4.10	2,232.45
11/09/23	BC6	Review and revise Employee 2 claims matrix (.3); confer with B. Ferguson re Employee 2 claims matrix (.2).	0.50	445.50
11/09/23	ACC	Review and analysis of document production from Advisor 1 to assess potential claims (8.0).	8.00	9,216.00
11/09/23	MQ1	Review and analysis of documents from Rule 2004 production for the Law Firm 2 professional investigation (1.8); team conf. with A. Foote, A. Nelson, C. Neye re: Law Firm 2 investigation (0.1).	1.90	1,034.55
11/09/23	KL	Finalize and send release to Insider B's attorneys (.2); read and response to email re Insider B Rule 2004 production (.2); tc T. Murray re same (.1); draft email to Insider B attorney re release (.2); review email with S. Wheeler re Venture Book Target 5 (.1); email S. Williamson re same (.1).	0.90	1,510.65
11/09/23	AF4	Conference with T. Murray and S.	4.30	5,050.35

quinn emanuel trial lawyers

December 21, 2023

Page 102

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Hill regarding investigation of Law Firm 2 (.5); conduct legal research regarding potential claims against Law Firm 2 (2.3); conference with A. Nelson, C. Neye, and M. Quinan regarding review of Law Firm 2 Rule 2004 production (.1); draft memorandum regarding potential claims against Law Firm 2 (1.4).		
11/09/23	JD3	Review and analysis of document production from Advisor 1 to assess potential claims (2.5); prepare summary of document production from Advisor 1 and send to J. Young and A. Chyao (2.4).	4.90	4,828.95
11/09/23	APA	Emails to and from O. Yeffet and M. Scheck regarding Law Firm 1 payments (0.2); emails to and from M. Scheck regarding potential litigation in connection with JL litigation settlement (0.1).	0.30	468.45
11/09/23	SH6	Conference with T. Murray and A. Foote re: Law Firm 2 investigation and memo (0.5); follow-up correspondence with T. Murray and A. Foote re: same (0.3); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.6); correspondence with FTI re: professionals documents for review (0.3); review of the same for limiting terms and false hits (0.7); correspondence with M. Xu and G. Heinerikson re: translating documents for Law Firm 30 and Law Firm 34 professionals review (0.3); correspondence with A&M re: professionals investigative report payment analysis (0.3); review correspondence from R. Harrington re: Law Firm 27 documents of interest and payments (0.3); correspondence with R. Harrington re: results of Law	3.70	3,979.35

quinn emanuel trial lawyers

December 21, 2023

Page 103

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Firm 27 investigation (0.1); correspondence with S. Snower, A. Sutton, M. Xu, and S. Teo re: A&M professional report payment analysis for Lawyer 3, Law Firm 8, Law Firm 23, and Advisor 11 (0.2).		
11/10/23	GH	Prepare summary memo on investigation of Law Firm 34 (1.5).	1.50	816.75
11/10/23	JR9	Draft legal memorandum on claims against Law Firm 1 (7.1); meeting with B. Carroll re: legal memorandum on claims against Law Firm 1 (1.1); meeting with J. Denz re: legal memorandum on claims against Law Firm 1 (0.2).	8.40	7,484.40
11/10/23	JP	Correspondence with S. Hill regarding Rule 2004 discovery from Wells Fargo for use in investigation of insiders (0.1).	0.10	124.65
11/10/23	AS2	Review and revise Advisor 10 investigation memorandum and review and analysis of underlying documents related to same (3.3).	3.30	4,113.45
11/10/23	OBY	Investigations team leadership meeting (.2).	0.20	215.10
11/10/23	OBY	Call with S. Hill on investigation of Advisor 13 for professionals memo (.2).	0.20	215.10
11/10/23	SGW	Review selected documents from Law Firm 1 production and email correspondence with Law Firm 1 counsel regarding same (.3).	0.30	607.50
11/10/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis and draft memo re same (3.1).	3.10	2,762.10
11/10/23	GC2	Review and analyze documents related to Advisor 17, Advisor 21, and Advisor 22 for issue areas and	1.80	1,603.80

quinn emanuel trial lawyers

December 21, 2023

Page 104

Matter #: 11807-00001

Invoice Number: 101-0000162812

		potential further investigation and draft memorandum regarding same (1.8).		
11/10/23	SGW	Email correspondence with O. Yeffet and team regarding Law Firm 1 factual research and payment history (.3); telephone conference with S. Rand and W. Burck regarding S&C inquiries regarding Venture Book Target 5 (.3); email correspondence with S. Rand, W. Burck and K. Lemire regarding S&C inquiries regarding Venture Book Target 5 (.3); email correspondence with O. Yeffet and A. Alden regarding update on Law Firm 1 (.2).	1.10	2,227.50
11/10/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2 investigation (5.4).	5.40	2,940.30
11/10/23	TCM	Investigations team call (partial) and follow-up call with K. Lemire and S. Hill re. status of Insider 2 investigation (.9); email with S&C re. Insider 2 investigation (.1); emails with S. Hill and A&M re. financial analysis for Insider 2 investigation (.3); further review of key documents for Insider 2 investigation (3.3); emails with A. Alden and S. Hill re. status of Law Firm 2 investigation (.2).	4.80	6,220.80
11/10/23	JY1	Correspondence with J. Denz regarding foreign law issues re Law Firm 1 investigation (.2).	0.20	250.20
11/10/23	ACC	Review and analysis of document production from Advisor 1 for purposes of assessing potential claims (3.7).	3.70	4,262.40
11/10/23	BF5	Developing causes of action re: Employee 2 investigation (5.1).	5.10	2,776.95
11/10/23	AN4	Legal research regarding potential	2.80	2,494.80

quinn emanuel trial lawyers

December 21, 2023

Page 105

Matter #: 11807-00001

Invoice Number: 101-0000162812

		claims against Law Firm 2 (2.8).		
11/10/23	MQ1	Review and analyze documents from Rule 2004 production for Law Firm 2 investigation (4.6).	4.60	2,504.70
11/10/23	JD3	Confer with J. Robbins re: issues related to potential defense re claims against Law Firm 1 for collective legal research memorandum (0.4).	0.40	394.20
11/10/23	JD3	Review and analyze document production from Advisor 1 to assess potential claims (5.4).	5.40	5,321.70
11/10/23	SH6	Call with K. Lemire re: investigation work stream topics (0.2); conference with K. Lemire and O. Yeffet re: investigation work stream topics (0.2); conference with O. Yeffet re: Advisor 13 and professionals work stream topics (0.2); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.3); correspondence with Law Firm 2 investigations team re: document review (0.4).	1.40	1,505.70
11/10/23	KL	Prep for weekly investigations team meeting (.3); tc S. Hill re investigations team meeting agenda (.2); weekly investigations team meeting (.2).	0.70	1,174.95
11/10/23	KL	TC S. Hill, O. Yeffet, T. Murray re claims against Insider 2 (.8).	0.80	1,342.80
11/10/23	JH8	Review and analysis of documents for Law Firm 18 investigation and claims analysis and draft chronology re same (6.2).	6.20	3,375.90
11/10/23	APA	Emails to and from O. Yeffet and M. Scheck regarding Law Firm 1 payments (0.3); emails to and from T. Murray regarding Law Firm 2's documents (0.1).	0.40	624.60

quinn emanuel trial lawyers

December 21, 2023

Page 106

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/10/23	AG3	Review and analyze tax forms for entities related to Insider 2 (.8); correspondence with document vendor regarding identification of unknown persons in communications re Insider 2 investigation (.1); prepare matrix of potential claims against Insider 2 (.9).	1.80	1,603.80
11/10/23	TR3	Review and analysis of documents for purposes of assessing potential claims against other employees of Company 3 (7.5).	7.50	4,083.75
11/10/23	SH6	Correspondence with Z. Flegenheimer (S&C) re: trial exhibits and demonstratives (0.4); correspondence with S. Rand, K. Lemire, E. Kapur, and T. Murray re: same (0.4).	0.80	860.40
11/11/23	ACC	Review and analysis of document production by Advisor 1 for purposes of claims analysis (4.7).	4.70	5,414.40
11/11/23	GC2	Draft memorandum regarding role of Advisor 17, Advisor 21, and Advisor 22 in connection with professionals investigation (1.1).	1.10	980.10
11/11/23	SGW	Email correspondence with Z. Muller regarding Venture Book Target 5 issues and S&C inquiry (.3); review documents regarding same (.3).	0.60	1,215.00
11/11/23	JD3	Review and analyze document production from Advisor 1 to assess potential claims (1.2).	1.20	1,182.60
11/11/23	JH8	Review and analysis of documents for Law Firm 18 investigation and claims analysis and draft chronology regarding same (2.8).	2.80	1,524.60
11/11/23	MX1	Review and revise the draft investigation memo on Law Firm 30 based on internal records and publicly available information (6.3).	6.30	7,059.15

quinn emanuel trial lawyers

December 21, 2023

Page 107

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/12/23	ACC	Review and analysis of document production from Advisor 1 for purposes of claims analysis (3.0).	3.00	3,456.00
11/12/23	JR9	Correspondence re: legal memorandum on claims against Law Firm 1 and Law Firm 1 complaint (0.2).	0.20	178.20
11/12/23	SGW	Review/ edit Law Firm 1 draft complaint, accompanying legal memo and factual analysis memo (2.3); email correspondence with I. Saidel-Goley, A. Alden and O. Yeffet regarding same (.4); telephone conference with K. Lemire regarding Venture Book Target 5 inquiry (.2); email correspondence with S&C regarding Company 4 documents (.3).	3.20	6,480.00
11/12/23	TCM	Review of filings and exhibits from S. Bankman-Fried trial re. Insider 2 investigation (2.3).	2.30	2,980.80
11/12/23	ZM	Review QE materials for Venture Book Target 5 investigation (1.8); draft memo re: same (.3).	2.10	2,258.55
11/12/23	MX1	Review and revise draft investigation memo on Law Firm 30 based on internal records and publicly available information (1.6); review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (3.9).	5.50	6,162.75
11/12/23	MQ1	Review and analysis of Rule 2004 production and documents from repository for Law Firm 2 investigation (1.8).	1.80	980.10
11/12/23	KL	Review materials re investigation of Insider 2 (1.3).	1.30	2,182.05
11/12/23	JD3	Continue to prepare, review, and revise summary of document production from Advisor 1 (3.6);	3.80	3,744.90

quinn emanuel trial lawyers

December 21, 2023

Page 108

Matter #: 11807-00001

Invoice Number: 101-0000162812

		email re: same and share with A. Chyao (0.2).		
11/12/23	JH8	Review and analysis of documents for Law Firm 18 investigation and claims analysis and draft chronology regarding same (1.1).	1.10	598.95
11/13/23	GH	Review and revise summary memo on investigation of Law Firm 30 (1.1); draft summary memo on investigation of Law Firm 34 (3.4); review and analysis of documents for information relevant to investigation of Advisor 16 (3.6).	8.10	4,410.45
11/13/23	BL5	Revise memo re: results of investigation into Law Firm 15's representation of FTX (0.9).	0.90	886.95
11/13/23	ACC	Review and analysis of document production from Advisor 1 for purposes of claims analysis (4.1).	4.10	4,723.20
11/13/23	AF4	Draft memorandum regarding potential claims against Law Firm 2 (2.6).	2.60	3,053.70
11/13/23	OBY	Review and analysis of Advisor 13 documents and draft memo regarding same in connection with professionals investigation (3.3).	3.30	3,549.15
11/13/23	OBY	Review and analysis of Rule 2004 documents produced by Law Firm 22 for purposes of professionals investigative report (.7).	0.70	752.85
11/13/23	BC6	Review and revise memo re potential defenses to claims against outside counsel (2.9); research potential defense for claims against outside counsel and confer with S. Rand re same (.5).	3.40	3,029.40
11/13/23	EK	Conference with Alix Partners re: assistance with professionals investigations (0.2).	0.20	270.90
11/13/23	SNR	Review materials re: insiders and	2.80	4,699.80

quinn emanuel trial lawyers

December 21, 2023

Page 109

Matter #: 11807-00001

Invoice Number: 101-0000162812

		address strategy re: various defenses to be raised (2.7).		
11/13/23	JB11	Review and revise memo re Advisor 13 for purposes of claims analysis (2.3).	2.30	2,049.30
11/13/23	GC2	Draft memorandum regarding role of Advisor 17, Advisor 21, and Advisor 22 in connection with professionals investigation (1.2).	1.20	1,069.20
11/13/23	SGW	Email correspondence and telephone conference with C. Dunne of S&C regarding Company 4 (.5); email correspondence with counsel regarding same (.3); email correspondence with counsel to Fenwick regarding retainer issues (.3).	1.10	2,227.50
11/13/23	ES8	Review and analyze documents re: Advisor 12 in connection with professionals investigation (4.3).	4.30	2,341.35
11/13/23	TCM	Emails with K. Lemire, S. Hill, and O. Yeffet re. Insider 2 investigation (.3); emails and call with K. Lemire re. Insider 1 financial investigation (.2); call with K. Lemire, S. Hill, O. Yeffet, and A. Gerber re. Insider 2 investigation (1); review of related powerpoint and supporting materials re same (1.6).	3.10	4,017.60
11/13/23	KL	Review and analysis of memo re potential claims against Law Firm 1 (.1); review Insider 1 financial documents and email investigator re same (.4).	0.50	839.25
11/13/23	AN4	Review and analysis of documents regarding Law Firm 2 Rule 2004 production in connection with Law Firm 2 investigation (4.7).	4.70	4,187.70
11/13/23	ET3	Review and revise Advisor 10 investigation memo (1.2).	1.20	1,069.20

quinn emanuel trial lawyers

December 21, 2023

Page 110

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/13/23	RH9	Draft legal memorandum regarding investigation into Law Firm 27 (4.6).	4.60	2,504.70
11/13/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (7.2); correspondence with S. Hill re: investigation memo protocols (0.1); correspondence with B. Ledvora re: Law Firm 15 investigation memo (0.1).	7.40	8,291.70
11/13/23	MQ1	Review and analyze documents within professional Rule 2004 production for Law Firm 2 investigation (2.4).	2.40	1,306.80
11/13/23	TR3	Review and analysis of documents for purposes of assessing other potential Company 3-related claims (7.7).	7.70	4,192.65
11/13/23	JH8	Review and analysis of documents for Law Firm 18 investigation and claims analysis and draft document chronology regarding same (8.5).	8.50	4,628.25
11/13/23	AG3	Review and revise deck summarizing results of investigation into Insider 2 (1.4); TC with K. Lemire, T. Murray, O. Yeffet, and S. Hill re: same (1.0).	2.40	2,138.40
11/13/23	SH6	Review professional work stream needs (0.2); updates to professionals and investigations work streams (0.3); correspondence with FTI re: professional documents for review (0.4); review and revise Advisor 17, Advisor 21, and Advisor 22 investigative memo (0.8); correspondence with G. Coyle re: same (0.3); review and revise Law Firm 27 investigative memos (0.6); correspondence with R. Harrington re: same (0.2); correspondence with G. Coyle re: Law Firm 4 investigation and memo topics (0.4); finalize	4.40	4,732.20

quinn emanuel trial lawyers

December 21, 2023

Page 111

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Advisor 17, Advisor 21, and Advisor 22 investigative memo (0.4); review and revise Law Firm 18 investigative memo (0.6); correspondence with J. Hill re: same (0.2).		
11/14/23	GH	Review documents for information relevant to investigation of Advisor 16 (8.0).	8.00	4,356.00
11/14/23	JH8	Conference with E. Turner regarding Advisor 8 investigation (0.2); review and analysis of documents re Advisor 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (3.6).	3.80	2,069.10
11/14/23	JR9	Prepared legal memorandum on claims against Law Firm 1 (1.1).	1.10	980.10
11/14/23	SS7	Call with T. Murray regarding investigative memoranda on Advisor 2 and Advisor 9 (0.1).	0.10	98.55
11/14/23	BL5	Draft and revise memo re: conclusions of investigation into Law Firm 15's representation of FTX (0.7).	0.70	689.85
11/14/23	OBY	Draft memo on Law Firm 22 for professionals investigative report (2.0).	2.00	2,151.00
11/14/23	SNR	Review and analysis of materials re: professionals investigation and status of Rule 2004 discovery and analysis (2.3).	2.30	3,860.55
11/14/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (3); analyze document repositories for specific issues regarding potential claims for Law Firm 2 investigation (5.5).	8.50	4,628.25
11/14/23	AN4	Review and analysis of documents from Law Firm 2 Rule 2004 production in connection with Law Firm 2 investigation (4.4); correspond	4.50	4,009.50

quinn emanuel trial lawyers

December 21, 2023
Page 112

Matter #: 11807-00001
Invoice Number: 101-0000162812

		with S. Hill regarding issues with Law Firm 2 Rule 2004 review (.10).		
11/14/23	GC2	Draft memorandum regarding role of Advisor 17, Advisor 21, and Advisor 22 in connection with professionals investigation (0.7).	0.70	623.70
11/14/23	ES8	Review and analyze documents re: Advisor 12 investigation (1.3).	1.30	707.85
11/14/23	TCM	Call with K. Lemire and S&C re. Insider 2 investigation (.2); call with K. Lemire and investigator re. Insider 1 financial investigation and follow-up email with investigator (.5); call with K. Lemire, S. Hill, O. Yeffet, and A. Gerber re. Insider 2 investigation and follow-up call with K. Lemire (1.1); review of campaign finance legal research re. Insider 2 investigation (1.2); call with S. Hill re. Insider 2 investigation (.3).	3.30	4,276.80
11/14/23	KL	TC with Investigator, T. Murray, re additional research re Insider 1 (.3).	0.30	503.55
11/14/23	AF4	Legal research for memorandum regarding potential claims against Law Firm 2 (.8); draft memorandum regarding potential claims against Law Firm 2 (3.4); confer with S. Hill, A. Nelson, C. Neye, and M. Quinan regarding investigation of Law Firm 2 (.2).	4.40	5,167.80
11/14/23	ET3	Advisor 8 investigation check in with J. Hill (0.2); reviewing documents and drafting memo for Advisor 8 investigation (0.2).	0.40	356.40
11/14/23	MX1	Review and revise the draft investigation memo on Law Firm 15 based on internal records and publicly available information (9.3); correspondence with B. Ledvora re: same (0.3).	9.60	10,756.80
11/14/23	MQ1	Review and analysis of documents	2.40	1,306.80

quinn emanuel trial lawyers

December 21, 2023

Page 113

Matter #: 11807-00001

Invoice Number: 101-0000162812

		from professional Rule 2004 production for Law Firm 2 investigation (2.4).		
11/14/23	SH6	Conference with T. Murray re: professionals report workflow and matters (0.3); review professional work stream needs (0.2); updates to professionals and investigations work streams (0.4); correspondence with E. Turner and J. Hill re: Advisor 8 investigation and memo topics (0.6).	1.50	1,613.25
11/14/23	TR3	Review and analysis of documents for purposes of assessing other potential Company 3-related claims (7).	7.00	3,811.50
11/14/23	AG3	Review and revise deck summarizing results of investigation into Insider 2 (2.2); TC with S. Hill, T. Murray, K. Lemire, and O. Yeffet re: same (0.9); prepare chart summarizing known information regarding entities related to Insider 2 (.3).	3.40	3,029.40
11/15/23	GH	Review and analysis of documents for information relevant to investigation of Advisor 16 (9.2).	9.20	5,009.40
11/15/23	BL5	Review and analyze documents to investigate potential claims re: Law Firm 35 representation of FTX (3.6).	3.60	3,547.80
11/15/23	JH8	Review and analysis of documents for Advisor 8 investigation and draft chronology regarding same (8.0).	8.00	4,356.00
11/15/23	JR9	Prepared legal memorandum on claims against Law Firm 1 (8.1).	8.10	7,217.10
11/15/23	JY1	Meeting with K. Lemire et al regarding professionals report (.1); conference with A. Alden regarding professionals report (.2); conference with K. Lemire regarding potential interview of Insider B (.3); conference with S. Hill regarding potential	2.10	2,627.10

quinn emanuel trial lawyers

December 21, 2023

Page 114

Matter #: 11807-00001

Invoice Number: 101-0000162812

		interview of Insider B (.1); correspondence with K. Lemire regarding Insider B proffer (.2); correspondence with J. Palmerson regarding Advisor 6 and Advisor 7 productions (.2); review and analysis of Advisor 1 materials in connection with professionals investigation (1).		
11/15/23	KL	Weekly meeting re 2004 requests and professionals report (.2); tc S. Hill & J. Young re Insider 1 investigation updates (.3); tc's T. Murray re Insider B interview and document requests (.4); draft email re same to S. Rand and counsel for Insider B (.3).	1.20	2,014.20
11/15/23	AF4	Conference with Professionals Investigations Team regarding status of investigations (.1); legal research regarding potential claims against Law Firm 2 (1.8); draft memorandum regarding potential claims against Law Firm 2 (1.1).	3.00	3,523.50
11/15/23	KL	Review and revise claims memo re Law Firm 1 (.3).	0.30	503.55
11/15/23	ISG	Confer with professionals investigation team regarding investigation into professionals (0.1).	0.10	121.05
11/15/23	AS2	Correspond with investigations team regarding investigation status (0.2); review and revise Advisor 10 investigation memorandum and review and analysis of underlying documents related to same (3.3); review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (2.6).	6.10	7,603.65
11/15/23	AN4	Correspond with M. Scheck regarding Venture Book Target 13 investigation (.2); correspond with S. Hill regarding Law Firm 2 Rule 2004 production (.2).	0.40	356.40

quinn emanuel trial lawyers

December 21, 2023

Page 115

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/15/23	OBY	Review and revise Law Firm 22 professionals report memo (2.0); review and revise Advisor 13 memo for professionals report (.7); review and analysis of Law Firm 1 document production (.4); professionals report team call (.1); review and revise Law Firm 21 memo for professionals report (1.0).	4.20	4,517.10
11/15/23	APA	Teleconference with K. Lemire, S. Hill and J. Young regarding professionals investigation (0.2).	0.20	312.30
11/15/23	SNR	T/c re: Law Firm 1 claims and related issues with team (0.4); review source materials re: Law Firm 1 and Insider 5 (4.3).	4.70	7,888.95
11/15/23	SGW	Prepare for and participate in telephone conference with W. Sears, S. Rand, J. Shaffer, A. Alden and M. Scheck re professional services firms strategy and client instructions (.4); review correspondence with Fenwick counsel (.3).	0.70	1,417.50
11/15/23	ES8	Review and analyze documents re: Advisor 12 in connection with professionals investigation (4.9).	4.90	2,668.05
11/15/23	TCM	Review and revise investigation memo on Advisor 9 (.4); emails w/ Insider B counsel re. ongoing investigation and internal emails re. same (.3); review and revise Law Firm 26 investigations memo (.6).	1.30	1,684.80
11/15/23	ET3	Reviewing and analyzing documents re Advisor 8 investigation (2.9).	2.90	2,583.90
11/15/23	MQ1	Review and analysis of Law Firm 2 Rule 2004 production and documents in repository for Law Firm 2 professionals investigation (1.8).	1.80	980.10
11/15/23	APA	Teleconference with S. Rand, J. Shaffer, M. Scheck and W. Sears regarding professionals complaints	0.40	624.60

quinn emanuel trial lawyers

December 21, 2023

Page 116

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(0.4).		
11/15/23	MX1	Correspondence with S. Hill re: foreign-language document review approach and draft investigation memo on Law Firm 3 (0.5); review and revise draft investigation memo on Law Firm 3 based on internal records and publicly available information (7.2).	7.70	8,627.85
11/15/23	SH6	Correspondence with A. Alden and M. Scheck re: list of complaint targets (0.2).	0.20	215.10
11/15/23	SH6	Weekly professionals and 2004 requests conference (0.1); follow up conference with K. Lemire, A. Alden, and J. Young re: same (0.3); follow up conference with J. Young re: same (0.1); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.4); correspondence with S. Snower, A. Foote, A. Sutton, M. Xu, and O. Yeffet re: same (0.3); correspondence with A. Alden, T. Murray, and M. Xu re: Law Firm 26 investigative memo (0.1); correspondence with R. Harrington re: Law Firm 20 investigation and memo topics (0.6); correspondence with S&C re: Law Firm 2 Rule 2004 production and documents of interest (0.7); correspondence with K. Lemire, J. Young, and J. Robbins re: Employee 5 investigation memo (0.4); correspondence with J. Robbins re: same (0.6); correspondence with A. Foote re: Law Firm 2 investigation memo topics and fact-research re: same (0.9).	4.60	4,947.30
11/15/23	AG3	Prepare summary chart of known information regarding entities controlled by Insider 2 (.8).	0.80	712.80

quinn emanuel trial lawyers

December 21, 2023

Page 117

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/16/23	GH	Review and analyze documents for information related to investigation of Advisor 16 (7.7).	7.70	4,192.65
11/16/23	KL	Review notes for Insider B call with attorneys (.3); tc T. Murray re call with Insider B lawyers (.2); tc S. Hill re same (.2); tc Insider B attorneys re terms of cooperation (.8); tcs T. Murray re next steps with Insider B (.3); tc J. Young and S. Hill re next steps with Insider B (.1); review email from Insider B's attorney re next steps (.2); review Insider B materials (.1); review and send emails re Employee 5 investigations memo (.2).	2.40	4,028.40
11/16/23	AF4	Conference with A. Nelson, C. Neye, and M. Quinan regarding factual investigation of Law Firm 2 (.8); draft memorandum regarding potential claims against Law Firm 2 (2.9).	3.70	4,345.65
11/16/23	JR9	Draft legal memorandum for S. Hill and K. Lemire re: Employee 5 investigation (1.9); TC w/ S. Hill re: Employee 5 investigation memo (0.1).	2.00	1,782.00
11/16/23	BL5	Review and analyze documents re: Law Firm 35 representation of FTX to investigate potential claims (6.1); revise memo re: results of investigation into Law Firm 15 (0.2).	6.30	6,208.65
11/16/23	BC6	Review and revise Law Firm 1 research memo (.5).	0.50	445.50
11/16/23	JH8	Review and analysis of documents re Advisor 8 and draft chronology regarding same (6.1).	6.10	3,321.45
11/16/23	RH9	Review and revise draft memo for investigation of Law Firm 27 (2.4).	2.40	1,306.80
11/16/23	JR9	Prepared legal memorandum on claims against Law Firm 1 (6.2).	6.20	5,524.20
11/16/23	JD3	Team conference with E. Turner and J. Hill re: Advisor 8 investigation	1.70	1,675.35

quinn emanuel trial lawyers

December 21, 2023

Page 118

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(0.2); review and analysis of document production from Advisor 8 in connection with professionals investigation (1.5).		
11/16/23	EK	Correspondence with Alix Partners re: investigations analysis in connection with documents relating to various professionals (0.6).	0.60	812.70
11/16/23	AN4	Law Firm 2 investigations team meeting (.8).	0.80	712.80
11/16/23	AN4	Review and analysis of documents for Law Firm 2 investigatory memorandum (5.1).	5.10	4,544.10
11/16/23	OBY	Draft memo on Law Firm 21 for professionals investigative report (.6).	0.60	645.30
11/16/23	OBY	Revise Law Firm 1 legal claims memo and claim defense analysis (2.5).	2.50	2,688.75
11/16/23	DRM	Review documents to identify potential new Company 3-related targets (0.8); prepare chart of Company 3-related targets (1.4).	2.20	1,960.20
11/16/23	ES8	Review and analyze documents re: Advisor 12 in connection with professionals investigation (1.2).	1.20	653.40
11/16/23	CN1	Law Firm 2 investigation team conference (0.8).	0.80	435.60
11/16/23	GC2	Review and analysis of documents on Advisor 17, Advisor 21, and Advisor 24 and revise memorandum on same (1.2).	1.20	1,069.20
11/16/23	JY1	Correspondence with A. Alden regarding Advisor 1 investigation (.2).	0.20	250.20
11/16/23	TCM	Call w/ K. Lemire and Insider B counsel re. ongoing investigation and follow-up call w/ K. Lemire re same (1); calls w/ K. Lemire re. same (.4).	1.40	1,814.40
11/16/23	BF5	Review and revise documents of interest table re: Employee 2	3.80	2,069.10

quinn emanuel trial lawyers

December 21, 2023

Page 119

Matter #: 11807-00001

Invoice Number: 101-0000162812

		investigation (3.8).		
11/16/23	TR3	Review and analyze documents for purposes of assessing other potential Company 3-related claims (3.0).	3.00	1,633.50
11/16/23	ET3	Review and analysis of documents re Advisor 8 investigation (7.5); team conference with E. Turner, J. Hill, J. Denz re Advisor 8 investigation (0.2).	7.70	6,860.70
11/16/23	MQ1	Team conf. with A. Foote, A. Nelson, C. Neye regarding Law Firm 2 investigation (0.8).	0.80	435.60
11/16/23	MX1	Correspondence with S. Hill re: foreign-language document review approach in connection with professionals investigation (0.1); review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (6.4); review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (0.6); review and revise draft investigation memo on Law Firm 30 based on internal records and publicly available information (0.3).	7.40	8,291.70
11/16/23	SH6	Conference with J. Robbins re: scope and parameters of Employee 5 investigation and memo (0.1); preparation and follow-up correspondence with J. Robbins re: same (0.6); review professional work stream needs (0.2); updates to professionals and investigations work streams (0.6); correspondence with FTI re: professional documents for review (0.4); correspondence w/ K. Lemire re: Insider B proffer topics and meet and confer timeline re: same (0.7); correspondence with K. Lemire re: same (0.2); correspondence with E. Turner, J. Hill, and J. Denz re:	6.10	6,560.55

quinn emanuel trial lawyers

December 21, 2023
Page 120

Matter #: 11807-00001
Invoice Number: 101-0000162812

		Advisor 8 investigation and memo topics (0.4); correspondence with G. Coyle and R. Harrington re: Advisor 17 and Law Firm 27 documents of interest (0.4); correspondence with A&M and A. Foote re: Law Firm 2 payment analysis (0.3); review and revise Law Firm 2 investigations memo (0.6); correspondence with A. Foote re: same (0.3); review and revise Law Firm 27 investigations memo (0.6); correspondence with R. Harrington re: same (0.3); internal correspondence with professionals leadership team re: professionals report work stream and deadlines (0.4).		
11/16/23	ST5	Review and analysis of documents for Law Firm 23 investigation (8.7).	8.70	8,573.85
11/17/23	KL	Prep for weekly team meeting (.3); review status of whistleblowers and in-house counsel interviews (.2); tc S. Hill re weekly team meeting and open issues (.2); weekly investigations meeting (.5); review materials re Insider 1 investigation (.2).	1.40	2,349.90
11/17/23	AF4	Draft memorandum regarding potential claims against Law Firm 2 (1.6); confer with A. Nelson, M. Quinan, and C. Neye regarding the same (.1); confer with S. Hill and Alvarez and Marsal regarding document review regarding investigation of Law Firm 2 (.2).	1.90	2,231.55
11/17/23	BL5	Review and analyze documents re: Law Firm 35 representation of FTX to investigate potential claims (6.2); revise memo re: results of investigation into Law Firm 15 (0.4).	6.60	6,504.30
11/17/23	JD3	Review and analysis of document production from Advisor 8 in	0.30	295.65

quinn emanuel trial lawyers

December 21, 2023

Page 121

Matter #: 11807-00001

Invoice Number: 101-0000162812

		connection with professionals investigation (0.3).		
11/17/23	ACC	Review and analyze documents in repository related to Law Firm 38 for preparation of investigative memorandum (4.9).	4.90	5,644.80
11/17/23	BC6	Review and revise Law Firm 1 claims memo (1.0).	1.00	891.00
11/17/23	RH9	Analyze documents from document repository and draft memo re results of investigation into Law Firm 27 (3.9).	3.90	2,123.55
11/17/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (4.2).	4.20	5,235.30
11/17/23	SNR	Attend t/c w/ Alix Partners re: spreadsheet in connection with Law Firm 1 claims (0.5); review memo and materials re: Law Firm 1 (1.3).	1.80	3,021.30
11/17/23	EK	Analyze spreadsheets relating to professionals investigations, including Law Firm 1 (0.6); summarize key issues relating to same for Alix Partners (0.4); conference with Alix Partners re: spreadsheet analysis (0.6).	1.60	2,167.20
11/17/23	AN4	Review and analysis of documents for Law Firm 2 investigations memorandum (2.2).	2.20	1,960.20
11/17/23	OBY	Review and revise Law Firm 1 legal claims memo and claim defense analysis (5.6).	5.60	6,022.80
11/17/23	OBY	Investigations leadership meeting (.5).	0.50	537.75
11/17/23	ES8	Review and analyze documents re: Advisor 12 in connection with professionals investigation (.2).	0.20	108.90
11/17/23	CN1	Analyze documents in repository for	6.30	3,430.35

quinn emanuel trial lawyers

December 21, 2023

Page 122

Matter #: 11807-00001

Invoice Number: 101-0000162812

		specific issues regarding potential claims for Law Firm 2 investigation (6.3).		
11/17/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis and draft memo re: same (2.1).	2.10	1,871.10
11/17/23	TCM	Investigations team call (.5).	0.50	648.00
11/17/23	SH6	Correspondence with D.R. Murphy, and T. Ross re: missing Company 3 entity bank statements (0.6).	0.30	322.65
11/17/23	SH6	Weekly investigation leadership conference (0.5); conference with K. Lemire re: Employee 5 investigation, whistleblower and severance payments topics (0.2); conferences with T. Murray re: professionals report workflow and matters (0.6); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.2); correspondence with S. Snower and A. Chyao re: Law Firm 38 investigation and memo topics (0.6); correspondence with S. Teo and M. Xu re: Law Firm 23 investigation status (0.2); correspondence with FTI re: professional documents for review (0.7); correspondence with R. Harrington re: Law Firm 27 memo and investigation topics (0.3); correspondence with T. Murray re: Advisor 17, Advisor 21, and Advisor 22 investigative memos (0.2); correspondence with J. Abrams re: status of Law Firm 29 investigation (0.2); correspondence with T. Murray re: outstanding no-action investigative memos (0.3); correspondence with A&M re: professionals payment analysis and report topics (0.6).	4.70	5,054.85

quinn emanuel trial lawyers

December 21, 2023

Page 123

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/17/23	BF5	Revisions to documents of interest table re: Employee 2 investigation (1.3).	1.30	707.85
11/17/23	JH8	Correspondence with S. Hill re: Law Firm 18 claims investigation memo (.1); review and analysis of documents re Advisor 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (6.3).	6.40	3,484.80
11/17/23	BF5	Revisions to hot documents binder re: Employee 2 investigation (4.6).	4.60	2,504.70
11/17/23	SGW	Email correspondence with Fenwick counsel and review selected documents from Fenwick production (.6).	0.60	1,215.00
11/17/23	GC2	Review and analysis of documents on Advisor 17, Advisor 21, Advisor 24 and revise investigations memorandum on same (0.6).	0.60	534.60
11/17/23	ET3	Review and analyze documents re Advisor 8 investigation (2.7).	2.70	2,405.70
11/17/23	MQ1	Review and analysis of Law Firm 2 Rule 2004 production and analyze document repository for Law Firm 2 professionals investigation (2.0).	2.00	1,089.00
11/17/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (2.5).	2.50	2,801.25
11/17/23	JY1	Weekly investigations team meeting (.5); correspondence with K. Lemire regarding Insider B proffer (.1).	0.60	750.60
11/17/23	ST5	Review and analysis of documents for Law Firm 23 investigation (7.4).	7.40	7,292.70
11/18/23	BL5	Review and analyze documents re: Law Firm 35 representation of FTX to investigate potential claims (1.3).	1.30	1,281.15
11/18/23	AF4	Legal research for memorandum	2.70	3,171.15

quinn emanuel trial lawyers

December 21, 2023

Page 124

Matter #: 11807-00001

Invoice Number: 101-0000162812

		regarding potential claims against Law Firm 2 (.5); draft memorandum regarding potential claims against Law Firm 2 (2.1); confer with A. Nelson, C. Neye, and M. Quinan regarding the same (.1).		
11/18/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis and draft memo re: same (0.7).	0.70	623.70
11/18/23	JD3	Review and analysis of document production from Advisor 8 in connection with professionals investigation (2.5).	2.50	2,463.75
11/18/23	TR3	Review and analyze documents for purposes of assessing potential claims re: employees of Insider 2 (1.7).	1.70	925.65
11/18/23	RH9	Review and analysis of Rule 2004 documents and analyze potential claims against Law Firm 20 (1.0).	1.00	544.50
11/18/23	BF5	Revisions to claims matrix re: Employee 2 investigation (2.4).	2.40	1,306.80
11/18/23	BF5	Revisions to hot documents binder re: Employee 2 investigation (1.4).	1.40	762.30
11/19/23	BL5	Revise memo re: results of investigation into Law Firm 15 (1.4).	1.40	1,379.70
11/19/23	AF4	Conduct legal research for memorandum regarding potential claims against Law Firm 2 (1.8); draft memorandum regarding potential claims against Law Firm 2 (2.8); confer with A. Nelson, C. Neye, and M. Quinan regarding the same (.1).	4.70	5,520.15
11/19/23	RH9	Review and analyze Rule 2004 documents for potential claims against Law Firm 20 (1.4).	1.40	762.30
11/19/23	JB11	Review and analysis of documents received from Law Firm 1 in response	0.80	712.80

quinn emanuel trial lawyers

December 21, 2023

Page 125

Matter #: 11807-00001

Invoice Number: 101-0000162812

		to Rule 2004 requests for purposes of claims analysis (0.8).		
11/19/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (4.8); correspondence with G. Heinerikson and S. Teo re: document translations for professionals review (0.1).	4.90	5,490.45
11/19/23	ST5	Review and analysis of documents for Law Firm 23 investigation (6.7).	6.70	6,602.85
11/20/23	BL5	Review and analyze documents re: Law Firm 35 representation of FTX to investigate potential claims (6.7); revise memo re: results of investigation into Law Firm 15 (0.7).	7.40	7,292.70
11/20/23	ACC	Review and analyze Advisor 3 document production for purposes of updating investigative memorandum on Advisor 3 (0.8).	0.80	921.60
11/20/23	RH9	Review and analyze Rule 2004 documents to assess potential claims against Law Firm 20 (4.5).	4.50	2,450.25
11/20/23	ACC	Correspond with S. Snower regarding update on investigative memorandum on Advisor 3 (0.2).	0.20	230.40
11/20/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (0.9); correspondence with B. Ledvora re: Law Firm 15 investigation memo (0.3).	1.20	1,344.60
11/20/23	SNR	Conf. w/ K. Lemire and S. Hill regarding severance and whistleblower topics (0.2); review materials re: whistleblowers (1.6).	1.80	3,021.30
11/20/23	AF4	Legal research for memorandum regarding potential claims against Law Firm 2 (2.1); draft memorandum	4.00	4,698.00

quinn emanuel trial lawyers

December 21, 2023

Page 126

Matter #: 11807-00001

Invoice Number: 101-0000162812

		regarding potential claims against Law Firm 2 (1.7); confer with A. Nelson, C. Neye, and M. Quinan regarding the same (.2).		
11/20/23	AN4	Review and analysis of documents in connection with investigatory memorandum on Law Firm 2 (2.3).	2.30	2,049.30
11/20/23	ES8	Review and analyze documents re: Advisor 12 in connection with professionals investigation (1.8).	1.80	980.10
11/20/23	CN1	Analyze document repositories for specific issues regarding potential claims for Law Firm 2 investigation (2.6).	2.60	1,415.70
11/20/23	DRM	Review and revise chart of Company 3-related individuals and confer with S. Hill re: same (0.3).	0.30	267.30
11/20/23	JD3	Review and analysis of document production from Advisor 8 in connection with professionals investigation (0.4).	0.40	394.20
11/20/23	KL	Review research and FTX materials re whistleblowers and related law re clawbacks (1.5); tcs S. Hill re whistleblowers (.6); tc S. Rand, S. Hill re whistleblower and severance claims (.2).	2.30	3,860.55
11/20/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.9).	3.90	3,474.90
11/20/23	TCM	Call w/ S. Snower re. Advisor 3 investigation memo (.2); email w/ A. Alden and S. Hill re. status of professionals' investigations (.2).	0.40	518.40
11/20/23	SH6	Prepare professionals work stream status points for A. Alden (0.4); conference with K. Lemire re: whistleblower and severance tracking and workflow (0.5); review	6.10	6,560.55

quinn emanuel trial lawyers

December 21, 2023

Page 127

Matter #: 11807-00001

Invoice Number: 101-0000162812

documents of interest regarding the same (1.2); internal correspondence with K. Lemire re: same (0.3); conference with S. Rand and K. Lemire re: severance and whistleblower topics (0.2); follow-up conference with K. Lemire re: same (0.1); revisions to Law Firm 3 memo and correspondence with M. Xu re: same (0.8); revisions to whistleblower and severance payments tracking chart (1.3); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.1); correspondence with A. Foote re: Law Firm 2 memo topics (0.4); follow-up fact research re: same (0.7).

11/20/23	JH8	Review and analysis of documents re Advisor 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (4.5).	4.50	2,450.25
11/20/23	GC2	Analyze pre-petition invoices and review documents related to Law Firm 4 for issue areas and escalation for further investigation (4.6).	4.60	4,098.60
11/20/23	ET3	Review and analysis of documents re Advisor 8 in connection with professionals investigation (1.7).	1.70	1,514.70
11/20/23	EK	Correspondence with M. Anderson re: expert document analysis in connection with Law Firm 1 investigation (0.1).	0.10	135.45
11/20/23	MQ1	Analyze document repository for Law Firm 2 professionals investigation. (1.3).	1.30	707.85
11/20/23	SS7	Review and revise investigatory memoranda regarding Advisor 12 and Law Firm 38 (4.4).	4.40	4,336.20
11/20/23	ST5	Review and analysis of documents	6.30	6,208.65

quinn emanuel trial lawyers

December 21, 2023

Page 128

Matter #: 11807-00001

Invoice Number: 101-0000162812

		for Law Firm 23 investigation (6.3).		
11/21/23	BL5	Review and analyze documents re: Law Firm 35 representation of FTX to investigate potential claims (3.0); revise memo re: results of investigation into Law Firm 15 (4.9).	7.90	7,785.45
11/21/23	ACC	Review and analyze documents in repository related to Law Firm 38 for preparation of investigative memorandum (8.4).	8.40	9,676.80
11/21/23	ACC	Correspond with S. Snower regarding update on investigative memorandum on Advisor 3 (0.2).	0.20	230.40
11/21/23	SH6	Conference with QE professionals investigation team re: scope and parameters of professionals report (0.4); conference with A. Alden, T. Murray, and J. Young re: law firms and non-financial consultants investigation findings and themes (0.3); preparation for professionals conference (0.4); review and revise Law Firm 2 investigation memo (0.8); review professional work stream needs (0.2); updates to professionals and investigations work streams (0.6); correspondence with A&M re: severance and whistleblower payment analysis (0.8); correspondence with K. Lemire and T. Murray re: professionals report topics (0.3).	3.80	4,086.90
11/21/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (1.7); correspondence with S. Hill re: Law Firm 3 investigation memo (0.1); correspondence with G. Heinerikson re: investigations on Law Firm 30 and Advisor 16 (0.3).	2.10	2,353.05
11/21/23	JR9	Prepared legal memorandum on	5.30	4,722.30

quinn emanuel trial lawyers

December 21, 2023

Page 129

Matter #: 11807-00001

Invoice Number: 101-0000162812

		claims against Law Firm 1 (5.3).		
11/21/23	OBY	Call with S. Hill, J. Young, T. Murray, S. Rand, and A. Alden on professionals investigative report (.5); email with counsel for KWM on consent letter (.2).	0.70	752.85
11/21/23	BC6	Edit client memo re potential defense to claims against outside counsel (1.3); confer with O. Yeffet re coding on FTX exchange (.2).	1.50	1,336.50
11/21/23	ES8	Draft investigative memo re: Advisor 12 in connection with professionals investigation (5.7).	5.70	3,103.65
11/21/23	TCM	Outside professionals' investigation team call and pre-call w/ A. Alden (.8); comprehensive review of latest draft of investigative report re. outside professionals (2.8).	3.60	4,665.60
11/21/23	SGW	Email correspondence with S&C and others regarding Company 4 investigation (.3); review Law Firm 1 document records and email correspondence with M. Anderson regarding same (.3); email correspondence with KWM regarding certain documents (.2).	0.80	1,620.00
11/21/23	RH9	Review and analyze Rule 2004 documents for potential claims against Law Firm 20 (2.8).	2.80	1,524.60
11/21/23	DRM	Identify Company 3 bank statements and confer with S. Hill re: same (0.5).	0.50	445.50
11/21/23	KL	Review org chart re in-house lawyers and remaining interviews (.3).	0.30	503.55
11/21/23	AF4	Draft memorandum regarding potential claims against Law Firm 2 (1.7); confer with S. Hill regarding the same (.1).	1.80	2,114.10
11/21/23	GH	Compile foreign-language documents from investigations into Law Firm 30 and Law Firm 34 to prepare for	8.60	4,682.70

quinn emanuel trial lawyers

December 21, 2023

Page 130

Matter #: 11807-00001

Invoice Number: 101-0000162812

		translation (1.9); draft summary memo on results of investigation into Advisor 16 (6.7).		
11/21/23	JH8	Targeted searches re: settlements to review and revise Law Firm 18 investigative memo (6.5).	6.50	3,539.25
11/21/23	JD3	Review and revise matrix of claims against Law Firm 1 (2.3); emails to J. Robbins re: same (0.5).	2.80	2,759.40
11/21/23	JA4	Draft Law Firm 29 memo regarding results of investigation (6.4).	6.40	5,702.40
11/21/23	GC2	Analyze pre-petition invoices and review documents related to Law Firm 4 for issue areas and escalation for further investigation (3.9).	3.90	3,474.90
11/21/23	APA	Teleconference with S. Rand, S. Hill, T. Murray and O. Yeffet regarding professionals report (0.4); teleconference with T. Murray, S. Hill and J. Young regarding professionals investigation (0.3); review memo on Law Firm 26 investigation (0.2); review memos on Law Firm 16 and Law Firm 28 investigations and emails to A. Foote regarding same (0.2).	1.10	1,717.65
11/21/23	SNR	Conference w/ A. Alden and QE team re: scope and parameters of professionals report (0.4).	0.40	671.40
11/21/23	JY1	Conference with QE team re: scope and parameters of professionals report (0.4); conference with A. Alden, T. Murray, and S. Hill re: law firms and non-financial consultants investigation findings and themes (0.3); review materials on Advisor 1 for claims analysis memo (1.5).	2.20	2,752.20
11/21/23	ST5	Review and analysis of documents for Law Firm 23 investigation (5.9).	5.90	5,814.45
11/22/23	JH8	Review and analysis of documents re	3.40	1,851.30

quinn emanuel trial lawyers

December 21, 2023

Page 131

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Advisor 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (3.4).		
11/22/23	BL5	Review and analyze documents re: Law Firm 35 representation of FTX to investigation potential claims (3.2).	3.20	3,153.60
11/22/23	RH9	Review and analysis of Rule 2004 documents to assess potential claims against Law Firm 20 (5.9).	5.90	3,212.55
11/22/23	KS7	Analyze and revise Law Firm 1 complaint and review supporting documents re: same (1.3).	1.30	1,398.15
11/22/23	APA	Review email from M. Anderson regarding Alameda balance (0.1); emails to and from O. Yeffet regarding Law Firm 1 documents and investigation (0.1); emails to and from S. Hill regarding Law Firm 2 documents and investigation (0.1); review and revise memo regarding Advisor 10 investigation and email to A. Sutton regarding same (0.8).	1.10	1,717.65
11/22/23	SH6	Review and revise investigative memo on Law Firm 2 (0.8); correspondence with J. Robbins re: Employee 5 investigation memo (0.1); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.2); correspondence with A. Foote and A. Alden re: Law Firm 28 investigative memo (0.3); follow-up fact research re: same (0.4); correspondence with T. Murray, A. Alden, and A. Foote re: Law Firm 2 investigative memo (0.3); review and revise Law Firm 17 investigative memo (0.2).	2.40	2,581.20
11/22/23	JR9	Prepared legal memorandum on claims against Law Firm 1 (7.1).	7.10	6,326.10

quinn emanuel trial lawyers

December 21, 2023

Page 132

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/22/23	BC6	Review and revise client memo re potential defense for claims against outside counsel (1.2).	1.20	1,069.20
11/22/23	TCM	Call w/ J. Young and Silver Miller counsel re. Rule 2004 production and follow-up emails w/ J. Young (.3).	0.30	388.80
11/22/23	GH	Review translated documents in connection with investigation of Law Firm 30 (0.2); prepare summary memo on conclusions of investigation into Advisor 16 (0.3).	0.50	272.25
11/22/23	JD3	Review and analysis of document production from Advisor 8 in connection with professionals investigation (0.8).	0.80	788.40
11/22/23	AF4	Review and analysis of documents for investigative memorandum regarding Law Firm 28 (.3); confer with S. Hill regarding the same (.2).	0.50	587.25
11/22/23	JD3	Review and revise matrix of claims and elements re Law Firm 1 investigation (0.8); emails to J. Robbins re: same (0.3).	1.10	1,084.05
11/22/23	JA4	Draft memo on results of investigation into Law Firm 29 (5.8).	5.80	5,167.80
11/22/23	GC2	Analyze pre-petition invoices and review documents related to Law Firm 4 for issue areas for escalation for further investigation (1.5).	1.50	1,336.50
11/22/23	EK	Correspondence with team re: Alix Partners analysis of Law Firm 1 spreadsheets (0.2).	0.20	270.90
11/22/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (1.4).	1.40	1,568.70
11/22/23	SS7	Review and revise investigative memorandum regarding Advisor 12 (1.6).	1.60	1,576.80

quinn emanuel trial lawyers

December 21, 2023

Page 133

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/23/23	RH9	Review and analysis of Rule 2004 documents to assess potential claims against Law Firm 20 (.6).	0.60	326.70
11/23/23	JD3	Review and analyze document production from Advisor 8 in connection with professionals investigation (3.7).	3.70	3,646.35
11/23/23	KL	Review and analyze documents re Venture Book Target 5 and send emails to S. Williamson and Z. Muller re same (.4); review and analyze documents re Employee 7 investigation (.3); review emails to/from JLS re productions of interview memos (.2).	0.90	1,510.65
11/23/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (0.9).	0.90	1,008.45
11/24/23	BL5	Review and analyze documents re: Law Firm 35 representation of FTX to investigate potential claims (0.7); revise memo re: results of investigation into Law Firm 15 (0.4).	1.10	1,084.05
11/24/23	ES8	Review and revise memo re: Advisor 12 investigation (1.4).	1.40	762.30
11/24/23	GH	Prepare summary memo on results of investigation into Advisor 16 (0.9).	0.90	490.05
11/24/23	RH9	Review and analyze Rule 2004 documents to investigate potential claims against Law Firm 20 (5.7).	5.70	3,103.65
11/24/23	SGW	Email correspondence with K. Lemire and Z. Muller/ review documents regarding S&C Venture Book Target 5 inquiry (.3).	0.30	607.50
11/24/23	JA4	Review and analyze Employee 6 documents for investigations module (7.6).	7.60	6,771.60
11/24/23	KL	Emails re obtaining interview memos from JLS (.1).	0.10	167.85

quinn emanuel trial lawyers

December 21, 2023

Page 134

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/24/23	JD3	Review and analyze document production for Advisor 8 investigation (3.4).	3.40	3,350.70
11/24/23	GC2	Analyze pre-petition invoices and review documents related to Law Firm 4 for issue areas and escalation for further investigation (2.1).	2.10	1,871.10
11/24/23	MX1	Review and revise the draft investigation memo on Law Firm 15 based on internal records and publicly available information (2.8).	2.80	3,137.40
11/25/23	JD3	Review and analyze document production for Advisor 8 investigation (2.8).	2.80	2,759.40
11/25/23	KL	Draft emails re status of Venture Book Target 5 and Employee 7 investigations (.2).	0.20	335.70
11/25/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (1.6).	1.60	1,792.80
11/26/23	JH8	Review and analysis of documents re Advisor 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (2.9).	2.90	1,579.05
11/26/23	MX1	Review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (2.1); review and revise draft investigation memo on Law Firm 30 based on internal records and publicly available information (0.4).	2.50	2,801.25
11/26/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.1).	3.10	2,762.10
11/27/23	ZM	Call with K. Lemire, S. Williamson re: Venture Book Target 5 documents	0.20	215.10

quinn emanuel trial lawyers

December 21, 2023

Page 135

Matter #: 11807-00001

Invoice Number: 101-0000162812

		and investigation (.2).		
11/27/23	JH8	Review and analysis of documents re Law Firm 8, Lawyer 4, and Professional 5 investigation and draft investigatory memorandum re same (8.1).	8.10	4,410.45
11/27/23	JD3	Follow up with foreign counsel re: legal research on potential claims against Law Firm 1 (0.1).	0.10	98.55
11/27/23	JD3	Review and analysis of document production for Advisor 8 investigation (4.3).	4.30	4,237.65
11/27/23	JR9	Draft investigation memorandum on Employee 5 (7.4).	7.40	6,593.40
11/27/23	ACC	Correspond with J. Young regarding review of documents regarding Advisor 1 for preparation of investigative memorandum (0.1).	0.10	115.20
11/27/23	MX1	Review and revise draft investigation memo on Law Firm 30 based on internal records and publicly available information (2.2); correspondence with G. Heinerikson re: Law Firm 30 investigation memo (0.3); correspondence with G. Heinerikson, B. Ledvora, E. Turner and S. Teo re: memo drafting protocols (0.4); review and revise draft investigation memo on Law Firm 3 based on internal records and publicly available information (0.7).	3.60	4,033.80
11/27/23	APA	Email to Alvarez and Marsal regarding investigation of banks (0.1).	0.10	156.15
11/27/23	SNR	Review materials re: whistleblower claims and arrangements (1.2); review materials re: professional 2004 discovery and documents review status (0.9).	2.10	3,524.85
11/27/23	JB11	Review and analysis of documents	4.60	4,098.60

quinn emanuel trial lawyers

December 21, 2023

Page 136

Matter #: 11807-00001

Invoice Number: 101-0000162812

		received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.6).		
11/27/23	BL5	Revise memo re: results of investigation into Law Firm 15 (0.4); review and analyze documents re: Law Firm 35 representation of FTX (0.5).	0.90	886.95
11/27/23	GH	Draft summary memo on results of investigation into Advisor 16 (4.5); revise summary memo on results of investigation into Law Firm 30 (2.2).	6.70	3,648.15
11/27/23	TCM	Email w/ K. Lemire and investigator re. update on Insider 1 financial investigation (.1).	0.10	129.60
11/27/23	JA4	Conference with S. Hill re: scope and parameters of Employee 6 investigation (.4).	0.40	356.40
11/27/23	SGW	Review legal research and memo regarding claim defense doctrine (.3); email correspondence and telephone conference with Z. Muller and K. Lemire regarding Venture Book Target 5 questions (.3); email correspondence with counsel regarding Company 4 and review documents from same (.3).	0.90	1,822.50
11/27/23	SH6	Review in-house counsel interview memos and notes (1.2); review professional report exemplars (0.8); review and revise Law Firm 18 investigations memo (1.1); correspondence with T. Murray and J. Hill re: same (0.2); conference with J. Abrams re: Employee 6 investigation (0.4); preparation for call and follow-up correspondence re: same (0.6); review professional work stream needs (0.3); updates to professionals and investigations work streams (0.4); fact research re: Law Firm 2 investigative memo	6.80	7,313.40

quinn emanuel trial lawyers

December 21, 2023
Page 137

Matter #: 11807-00001
Invoice Number: 101-0000162812

		topics and Rule 2004 production (1.2); correspondence with A. Foote re: same (0.2); correspondence with G. Heinerikson and M. Xu re: Law Firm 36 and Law Firm 37 investigation topics (0.4).		
11/27/23	OBY	Email to S. Snower on Law Firm 28 investigation (.1); review and analysis of documents and revise Law Firm 19 memo for professionals investigative report (2.0); review and analysis of documents for Advisor 15 memo for professionals investigative report (.9).	3.00	3,226.50
11/27/23	ET3	Review and analyze documents re Advisor 8 investigation (6.2).	6.20	5,524.20
11/27/23	KL	TC Z. Muller, S. Williamson re Venture Book Target 5 inquiry (.2); emails re Company 7 potential claim (.3); tc S. Snower re Company 7 potential claim (.1).	0.60	1,007.10
11/27/23	KL	Review and send emails re background research on Insider 1 (.1); review memo and notes re Employee 7 and Law Firm 7 investigation (.2); tc J. Young re same (.1).	0.40	671.40
11/27/23	AF4	Confer with Alvarez and Marsal regarding payments to Law Firm 28 (.2); confer with O. Yeffet regarding Law Firm 28 document production (.1); revise memorandum regarding results of investigation into Law Firm 28 (.1); confer with A. Alden regarding memorandum regarding results of investigation into Law Firm 28 (.1); revise memorandum regarding potential claims against Law Firm 2 (1.4); confer with S. Hill regarding the same (.1).	2.00	2,349.00
11/27/23	JY1	Conference with K. Lemire regarding whistleblower issue (.2); correspondence with FTI regarding Advisor 1 documents (.3).	0.50	625.50

quinn emanuel trial lawyers

December 21, 2023

Page 138

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/27/23	SS7	Participate in call with K. Lemire regarding funds transfers to Company 7 (0.1).	0.10	98.55
11/27/23	CM	Research regarding Employee 5's involvement in prior whistleblower and severance agreements (1.2); correspondence to J. Robbins regarding the same (0.1).	1.30	1,029.60
11/27/23	ST5	Review and analyze documents for Law Firm 23 investigation (5.9).	5.90	5,814.45
11/28/23	KL	Review and analysis Company 1 investigative memo (.1).	0.10	167.85
11/28/23	KL	Emails re proffer of Insider A (.1); review notes re Employee 7 investigation (.1); tc S&C re Employee 7, Venture Book Target 5 investigations (.3).	0.50	839.25
11/28/23	BL5	Draft memo re: conclusions of investigation into Law Firm 35 representation of FTX (5.4); review and analyze documents re: Law Firm 35 representation of FTX to investigate potential claims (1.7).	7.10	6,997.05
11/28/23	AF4	Draft memorandum regarding potential claims against Law Firm 2 (2.3); confer with S. Hill, A. Nelson, C. Neye, and M. Quinan regarding the same (.1).	2.40	2,818.80
11/28/23	JD3	Review and analyze document production for Advisor 8 investigation (3.5); meet with E. Turner and J. Hill to discuss memorandum re: same (0.3).	3.80	3,744.90
11/28/23	JR9	Draft investigation memorandum on Employee 5 (7.1).	7.10	6,326.10
11/28/23	ACC	Review and analyze documents in repository related to Law Firm 38 for preparation of investigative memorandum (7.4).	7.40	8,524.80
11/28/23	SH6	Revisions to Law Firm 2 memo and	4.70	5,054.85

quinn emanuel trial lawyers

December 21, 2023

Page 139

Matter #: 11807-00001

Invoice Number: 101-0000162812

		fact follow-up re: payments (0.8); correspondence with A. Foote re: same (0.3); correspondence with A. Foote and A&M re: Law Firm 2 payment analysis (0.2); conference with J. Robbins re: Employee 5 investigation topics (0.4); follow-up correspondence with J. Robbins re: same (0.3); review professional work stream needs (0.4); fact investigation re: Advisor 18, Advisor 19, Advisor 20 (1.1); updates to professionals and investigations work streams (0.3); review and revise professionals investigative report (0.9).		
11/28/23	MX1	Review and revise draft investigation memo on Law Firm 3 based on internal records and publicly available information (3.1); review and revise draft investigation memo on Law Firm 15 based on internal records and publicly available information (1.1); correspondence with B. Ledvora re: the Law Firm 15 investigation memo (0.1); correspondence with S. Hill re: investigation status update (0.1).	4.40	4,930.20
11/28/23	JP	Conference call with A. Alden, J. Young, and A&M regarding investigation of banks (0.5).	0.50	623.25
11/28/23	APA	Teleconference with Alvarez and Marsal, S. Rand, J. Young and J. Palmerson regarding investigation of banks (0.5).	0.50	780.75
11/28/23	SGW	Email correspondence with K. Lemire and team regarding Venture Book Target 5 issue and review related documents (.3); email correspondence with S. Rand and team regarding J. Ray directives (.2).	0.50	1,012.50
11/28/23	SNR	Attend t/c w/ A. Alden and QE team and A&M re: Banks investigation	0.50	839.25

quinn emanuel trial lawyers

December 21, 2023

Page 140

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(0.5).		
11/28/23	AN4	Factual research regarding Law Firm 2 Rule 2004 review (2.6).	2.60	2,316.60
11/28/23	ES8	Review and revise memo re: Advisor 12 investigation (3.1).	3.10	1,687.95
11/28/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.2).	4.20	3,742.20
11/28/23	GH	Revise summary memo on results of investigation into Law Firm 30 (1.1); review and analysis of documents for information relevant to investigation of Law Firm 36 (2.8).	3.90	2,123.55
11/28/23	JH8	Review and analysis of documents re Advisor 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (6.8); conference re: Advisor 8 investigation memo with E. Turner and J. Denz (.2); draft investigatory memo re: Advisor 8 (1.0).	8.00	4,356.00
11/28/23	BC6	Investigate North Dimension Ltd (.3).	0.30	267.30
11/28/23	RH9	Review and analysis of Rule 2004 documents to investigate potential claims against Law Firm 12 (3.5).	3.50	1,905.75
11/28/23	JA4	Review and analysis of Employee 6 documents for investigations fact module (5.8).	5.80	5,167.80
11/28/23	ET3	Team meeting with J. Denz and J. Hill re Advisor 8 investigation memo strategy (0.2); reviewing and analyzing documents re Advisor 8 investigation (5.4); reviewing Advisor 8 investigation memo (0.6).	6.20	5,524.20
11/28/23	GC2	Analyze pre-petition invoices and review documents related to Law Firm 4 for issue areas and escalation for further investigation (3.6).	3.60	3,207.60

quinn emanuel trial lawyers

December 21, 2023

Page 141

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/28/23	MQ1	Review and analysis of documents within document repository for Law Firm 2 investigation (2.2).	2.20	1,197.90
11/28/23	SS7	Draft correspondence to investigator regarding funds transfers to Company 7 (0.1).	0.10	98.55
11/28/23	JY1	Conference with A&M regarding investigation of banks (.5); conference with FTI regarding Advisor 1 review project (.4).	0.90	1,125.90
11/28/23	CM	Research and analysis regarding Employee 5's involvement in prior whistleblower and severance agreements (1.4); correspondences to J. Robbins regarding the same (0.2).	1.60	1,267.20
11/29/23	JR9	Draft investigation memorandum on Employee 5 (7.6).	7.60	6,771.60
11/29/23	ACC	Review and analyze documents in repository related to Law Firm 38 for preparation of investigative memorandum (7.8).	7.80	8,985.60
11/29/23	SH6	Weekly QE team conference re: scope and parameters of professionals investigative report (0.6); review professional work stream needs (0.1); updates to professionals and investigations work streams (0.1); correspondence with K. Lemire and S&C re: response to IRS regarding Alameda Research LLC settlements of employee claims (0.8); follow-up fact investigation re: same (0.9); fact investigation re: Advisor 18, Advisor 19, and Advisor 20 investigations (1.7); correspondence with B. Carroll re: same (0.1); correspondence with A&M re: same and payment analysis (0.2); correspondence with FTI, G. Coyle, and R. Harrington re: professionals search terms (0.4); correspondence with A. Alden, T. Murray, J. Young, and S&C re:	5.80	6,237.90

quinn emanuel trial lawyers

December 21, 2023

Page 142

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Advisor 4 document requests and professional records (0.2); correspondence with J. Robbins re: Employee 5 investigation memo (0.3); review and revise professionals investigations report (0.4).		
11/29/23	APA	Weekly team call regarding professionals investigative report (0.6).	0.60	936.90
11/29/23	MX1	Review and revise the draft investigation memo on Law Firm 30 based on internal records and publicly available information (0.7); correspondence with G. Heinerikson re: Law Firm 30 investigation memo (0.2); review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (0.2).	1.10	1,232.55
11/29/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (3.4).	3.40	4,238.10
11/29/23	AN4	Review background material for Advisor 1 Rule 2004 review (1.2); correspond with B. Carroll regarding Venture Book Target 13 investigation (.2); factual research for Law Firm 2 investigations memo (2.5).	3.90	3,474.90
11/29/23	GH	Revise summary memo on results of investigation into Law Firm 30 (1.1); review and analysis of documents for information relevant to investigation of Law Firm 36 (4.6); review and analysis of documents for information relevant to investigation of Law Firm 37 (0.9); draft summary memo on results of investigation into Law Firm 37 (2.4).	9.00	4,900.50
11/29/23	CN1	Analyze documents in repository to address specific issues regarding potential claims for Law Firm 2	5.40	2,940.30

quinn emanuel trial lawyers

December 21, 2023

Page 143

Matter #: 11807-00001

Invoice Number: 101-0000162812

		investigation (5.4).		
11/29/23	JD3	Review and analysis of document production for Advisor 8 investigation (4.7); correspondence with E. Turner and J. Hill re: same (0.4); prepare memorandum assessing Advisor 8 relationship to FTX (0.9).	6.00	5,913.00
11/29/23	BL5	Draft memo re: results of investigation into Law Firm 35 representation of FTX (0.4).	0.40	394.20
11/29/23	JH8	Targeted searches re: Advisor 8 invoices and review and analysis of documents re: same (.6); draft Advisor 8 investigatory memo (6.8).	7.40	4,029.30
11/29/23	JD3	Review and analysis of document production from Advisor 1 in connection with Advisor 1 investigation (1.0).	1.00	985.50
11/29/23	KL	TC QE team re Law Firm 1 spreadsheets and evidence of knowledge of stolen customer funds (.8); emails with S. Wheeler, S. Hill re whistleblower payments (.1); review background materials on Insider 1 financial investigation (.4).	1.30	2,182.05
11/29/23	AF4	Draft memorandum regarding potential claims against Law Firm 2 (1.9); confer with A. Nelson regarding the same (.1).	2.00	2,349.00
11/29/23	TCM	Outside professionals' investigation team call (.6); review of investigator report re. Insider 1 finances (1.6).	2.20	2,851.20
11/29/23	TR3	Review and analyze background materials in preparation for document review re potential claims against Advisor 1 (2).	2.00	1,089.00
11/29/23	OBY	Review and revise professionals investigative report (2.1); call with professionals investigative report	2.70	2,903.85

quinn emanuel trial lawyers

December 21, 2023

Page 144

Matter #: 11807-00001

Invoice Number: 101-0000162812

		team (.6).		
11/29/23	GC2	Analyze pre-petition invoices and review and analysis of documents related to Law Firm 4 for issue areas and escalation for further investigation (2.3).	2.30	2,049.30
11/29/23	ET3	Review and analysis of documents and review and revise memo re Advisor 8 investigation (3.0).	3.00	2,673.00
11/29/23	EK	Conference with team re: expert analysis of spreadsheets that went to Law Firm 1 and other professionals and implications for complaint drafting (0.7).	0.70	948.15
11/29/23	JY1	Conference with A. Alden et al regarding professionals investigative report (.6); correspondence with reviewers regarding Advisor 1 review (.3); correspondence regarding Advisor 4 document requests (.3).	1.20	1,501.20
11/29/23	MQ1	Review and analysis of Rule 2004 production and analyze documents in repository for Law Firm 2 investigation (2.7).	2.70	1,470.15
11/29/23	KMA	Meeting with K. Lemire, A. Alden, E. Kapur, M. Scheck, I. Saidel-Goley, and O. Yeffet regarding investigation facts in connection with Alameda positions on the exchange (.8); meeting with M. Scheck regarding follow up and next steps (.4); review and analyze materials from O. Yeffet and correspond regarding same (.5).	1.70	2,203.20
11/29/23	CM	Research regarding prior whistleblower and severance agreements (0.3); correspondence to J. Robbins regarding the same (0.1).	0.40	316.80
11/29/23	AG3	Review and revise deck summarizing findings of investigations into Insider 2 (3.4).	3.40	3,029.40

quinn emanuel trial lawyers

December 21, 2023

Page 145

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/30/23	JR9	Draft Employee 5 investigation memorandum (4.2).	4.20	3,742.20
11/30/23	ACC	Meeting with J. Young regarding review of documents produced by Advisor 1 (0.3).	0.30	345.60
11/30/23	SH6	Review professional work stream needs (0.1); updates to professionals and investigations work streams (0.2); correspondence with K. Lemire and S&C re: response to IRS regarding FTX US, Cottonwood, Alameda Research Ltd., and Alameda Research LLC settlements of employee claims (0.2); follow-up fact investigation re: same (2.4); review and revise Employee 5 investigation memo (1.6); follow-up fact investigation re: same (0.4); correspondence with J. Robbins re: same (0.2); correspondence with S&C, B. Ledvora, and M. Xu re: Law Firm 35 Rule 2004 production and documents of interest (0.6); correspondence with FTI, G. Heinerikson, and M. Xu re: professionals search terms troubleshooting (0.4).	6.10	6,560.55
11/30/23	TR3	Conference with J. Young to discuss document review strategy for Advisor 1 investigation (0.2); review documents for analysis of potential claims against Advisor 1 (8.0).	8.20	4,464.90
11/30/23	APA	Emails to and from S+C regarding documents from Law Firm 35 (0.1).	0.10	156.15
11/30/23	JH8	Draft, review, and revise Advisor 8 investigatory memo (1.5).	1.50	816.75
11/30/23	SGW	Email correspondence with K. Lemire, S. Rand and team regarding Venture Book Target 5 issue (.3); email correspondence with O. Yeffet and review documents regarding Law Firm 1 involvement in certain	0.60	1,215.00

quinn emanuel trial lawyers

December 21, 2023

Page 146

Matter #: 11807-00001

Invoice Number: 101-0000162812

		events (.3).		
11/30/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (1.2).	1.20	1,495.80
11/30/23	AN4	Conference with Advisor 1 investigations team regarding Advisor 1 Rule 2004 review (.20); factual research regarding Law Firm 2 Rule 2004 review (0.6); review and analysis of documents from Advisor 1 2004 production (4.0).	4.80	4,276.80
11/30/23	KL	Emails re scheduling Insider B interview (.1).	0.10	167.85
11/30/23	BL5	Draft memo re: results of investigation into Law Firm 35 (7.2).	7.20	7,095.60
11/30/23	DRM	Confer with J. Young and Advisor 1 review team re: Advisor 1 document review (0.2); review and revise outline for Advisor 1 document review tracking (0.2).	0.40	356.40
11/30/23	AF4	Draft memorandum regarding potential claims against Law Firm 2 (1.8); confer with A. Nelson regarding the same (.2).	2.00	2,349.00
11/30/23	JD3	Meeting with J. Young, A. Chyao, A. Nelson, D. R. Murphy, and T. Ross re: Advisor 1 document production review (0.2); prepare memorandum re: results of review of document production for Advisor 8 investigation (3.7); email regarding same with J. Hill and E. Turner (0.1).	4.00	3,942.00
11/30/23	GH	Review and analysis of documents for information relevant to investigation of Law Firm 37 (3.5); review and analysis of documents for information relevant to investigation of Law Firm 36 (3).	6.50	3,539.25
11/30/23	OBY	Review and analysis of documents	5.90	6,345.45

quinn emanuel trial lawyers

December 21, 2023

Page 147

Matter #: 11807-00001

Invoice Number: 101-0000162812

		and begin draft of memo on Law Firm 12 investigation (3.8); email with A. Alden and A&M re: investigation of Advisor 23 (.3); review and analysis of Advisor 15 documents and draft memo re Advisor 15 investigation (1.8).		
11/30/23	ET3	Review and analysis of documents and review and revise memo re Advisor 8 investigation (4.7).	4.70	4,187.70
11/30/23	CM	Research regarding prior whistleblower and severance agreements (0.8).	0.80	633.60
11/30/23	AG3	Review and revise deck summarizing findings of investigation into Insider 2 (3.2).	3.20	2,851.20
11/30/23	JY1	Conference with reviewers regarding Advisor 1 review (.2); review and revise outline for Advisor 1 review (1.2).	1.40	1,751.40
11/30/23	DLM	Prepare for call with M Scheck, A Parfjonova and A Nelder and attend call re customer property issues (0.8).	0.80	939.60
		SUBTOTAL	1,681.20	1,522,108.35

12 Grayscale Litigation

11/01/23	MRS	Analyzing sale motion re Grayscale, internal correspondence with J. Shaffer, S. Rand, and E. Kapur regarding the same, and review declarations related to same (1.3).	1.30	1,848.60
11/01/23	SNR	Review and revise motion re: authorization to sell Grayscale shares and various communications w/ E. Kapur (0.8).	0.80	1,342.80
11/01/23	EK	Analyze and revise sale motion, accompanying declarations, and related procedures documents (2.2); correspondence with QE team re:	5.00	6,772.50

quinn emanuel trial lawyers

December 21, 2023

Page 148

Matter #: 11807-00001

Invoice Number: 101-0000162812

		same (0.9); conference with J. Kapoor and A. Kranzley re: motion (0.4); conference with S. Rand re: motion in multiple calls (0.2); analyze legal arguments in connection with related assets (0.6); correspondence with aligned parties re: related issues (0.3); correspondence and conference with M. Barlow re: sale issues (0.4).		
11/01/23	KJS	Exchange correspondence with Alexa Kranzley and Emily Kapur re Galaxy term sheet (0.3).	0.30	607.50
11/01/23	KJS	Analyze correspondence from Alexa Kranzley and Emily Kapur re sale motion (0.2).	0.20	405.00
11/01/23	KJS	Analyze Kurz and Mosley declarations and exchange correspondence with Emily Kapur re same (0.5).	0.50	1,012.50
11/01/23	KJS	Exchange correspondence with Sascha Rand and Emily Kapur re Grayscale motion (0.3).	0.30	607.50
11/01/23	KJS	Analyze revisions to sale motion and exchange correspondence with Emily Kapur re same (0.6).	0.60	1,215.00
11/02/23	EK	Correspondence with J. Kapoor re: final sale motion papers (0.1).	0.10	135.45
11/02/23	KJS	Analyze further revisions to sale motion and exchange correspondence with Emily Kapur re same (0.4).	0.40	810.00
11/06/23	EK	Correspondence and conference with J. Kapoor re: sale motion and subsequent public filings (0.3); correspondence with M. Barlow re: litigation strategy (0.2); analysis of applicability of legal claims to related Estate assets (0.9); conference with aligned counsel and parties re: sale motion and related Estate assets (0.4).	1.80	2,438.10
11/08/23	EK	Conference with M. Barlow re: sale	0.60	812.70

quinn emanuel trial lawyers

December 21, 2023

Page 149

Matter #: 11807-00001

Invoice Number: 101-0000162812

		motion (0.3); conference and correspondence with M. Scheck re: MTD strategy (0.2); correspondence with vendor re: outreach costs (0.1).		
11/09/23	EK	Correspondence with Sullivan & Cromwell re: sales motion and implications of same (0.3).	0.30	406.35
11/20/23	EK	Analyze objection motion filed by BlockFi in connection with Grayscale sale motion (0.2).	0.20	270.90
11/27/23	EK	Correspondence with team re: sale motion hearing prep. (0.1).	0.10	135.45
11/28/23	EK	Review briefing in preparation for sale motion hearing and correspondence with team re: same (0.8).	0.80	1,083.60
11/29/23	SNR	Attend hearing re: Grayscale sales motion (0.5).	0.50	839.25
11/29/23	EK	Analyze briefing in advance of hearing re: Grayscale sale motion (0.6); attend hearing re: Grayscale sale motion (0.5).	1.10	1,489.95
SUBTOTAL			14.90	22,233.15

13 Bahamas Litigation

11/01/23	AN3	Draft memorandum regarding property ownership under foreign law (3.4).	3.40	4,804.20
11/01/23	MF6	Correspondence with FTI regarding the privilege log (0.3).	0.30	295.65
11/01/23	SNR	Address status and schedule w/ J. Ray and senior team (0.7).	0.70	1,174.95
11/01/23	EK	Correspondence with M. Wittmann re: expert materials (0.1); analyze expert outlines (1.1); correspondence with Alix Partners re: same (0.2); analyze filings in connection with structuring of expert analyses (0.6).	2.00	2,709.00

quinn emanuel trial lawyers

December 21, 2023

Page 150

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/01/23	AK2	Determine defensive production and privilege log next steps (.2).	0.20	259.20
11/01/23	MRS	Analyzing authorities related to custodian and customer property issue for JL litigation and outlining arguments and analyzing documents related to the same (3.1).	3.10	4,408.20
11/01/23	KMA	Review and analyze documents re customer property issue and correspond re: same with E. Kapur and M. Scheck (2.3).	2.30	2,980.80
11/01/23	KMA	Correspond with Bahamian counsel and investigator regarding imaging of devices (.4).	0.40	518.40
11/01/23	KMA	Analyze issues from correspondence with A. Nelder and M. Scheck, including article regarding foreign law issues in connection with Bahamas litigation (.8).	0.80	1,036.80
11/02/23	MF6	Second level review of privilege log and various correspondence with FTI on the same (3.5).	3.50	3,449.25
11/02/23	AP4	Internal emails re customer property issue (0.1); review and consider article in connection with same (0.2).	0.30	423.90
11/02/23	KJS	Exchange correspondence with Matt Scheck re expert work and deadlines (0.1).	0.10	202.50
11/02/23	EK	Correspondence with M. Anderson, S. Rand, M. Scheck, and A. Makhijani re: updates to expert work plan (0.4); correspondence with experts re: expert outlines (0.1); analyze factual materials in connection with expert outline review (2.6).	3.10	4,198.95
11/02/23	MW2	Corr. with expert advisers re. SBF trial (.3).	0.30	267.30
11/02/23	KJS	Analyze correspondence from John Ray and Sascha Rand re extension of deadlines (0.1).	0.10	202.50

quinn emanuel trial lawyers

December 21, 2023

Page 151

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/02/23	AK2	Determine defensive production and privilege log next steps (.4).	0.40	518.40
11/02/23	KMA	Correspond with S. Rand, investigator, and Bahamian counsel regarding device imaging in Bahamas (.4); correspond with O. Yeffet regarding customer deposits issue and work of A&M and Alix (.7).	1.10	1,425.60
11/03/23	AN3	Draft memorandum regarding property ownership issues and send to M. Scheck and M. Anderson (3.4).	3.40	4,804.20
11/03/23	EK	Analyze solvency expert outline and correspondence with expert re: same (1.9).	1.90	2,573.55
11/03/23	KMA	Correspond regarding extension of deadlines and stipulated scheduling order (.2).	0.20	259.20
11/04/23	MF6	Second level review of the privilege log and correspondence with FTI on the same (0.4).	0.40	394.20
11/04/23	AK2	Confer with M.Fuchs re: privilege log (.1).	0.10	129.60
11/04/23	EK	Analyze factual issues in connection with expert analysis (1.3).	1.30	1,760.85
11/05/23	EK	Analyze factual issues related to expert analysis (0.7).	0.70	948.15
11/06/23	KJS	Confer with Matt Scheck re JL Litigation abeyance and stay (0.1).	0.10	202.50
11/06/23	KJS	Exchange correspondence with S&C and Matt Scheck re revisions to stipulation (0.2).	0.20	405.00
11/06/23	KJS	Exchange correspondence with Matt Scheck re: abeyance stipulation (0.3).	0.30	607.50
11/06/23	MF6	Second level review of document production to JPLs (2.0); correspondence with FTI on the same (0.2).	2.20	2,168.10
11/06/23	SNR	Review and revise scheduling	0.90	1,510.65

quinn emanuel trial lawyers

December 21, 2023

Page 152

Matter #: 11807-00001

Invoice Number: 101-0000162812

		stipulation and address related issues w/ J. Ray and senior team (0.9).		
11/06/23	AK2	Determine next steps re: potential document production and privilege log (.2); confer with E.Kapur re: potential hot documents (.1).	0.30	388.80
11/06/23	EK	Conference with A. Makhijani re: solvency analyses for avoidance actions (0.8); correspondence with B. Wagener re: solvency analyses (0.2); correspondence with expert teams re solvency analysis (0.3); conference with Alix Partners re: solvency analysis (0.2); analyze factual and financial documents and work product in connection with expert strategy (1.6).	3.10	4,198.95
11/06/23	MRS	Drafting stipulation regarding JL Litigation schedule and correspondence internally and with client and S&C regarding the same (0.9); correspondence with opposing counsel regarding the same (0.1); revising stipulation (0.2); analyzing memorandum regarding custodian and customer property issues related to JL Litigation, and research related to same (1.3).	2.50	3,555.00
11/06/23	KMA	Correspond with M. Scheck regarding Bahamas workstreams (.1).	0.10	129.60
11/06/23	JP	Review and revise scheduling stipulation in JL litigation (0.1); conference call with M. Scheck to discuss edits to stipulation (0.1).	0.20	249.30
11/06/23	AM0	Prepare for and meet with E. Kapur regarding solvency issues (1.6).	1.60	2,001.60
11/07/23	JP	Review and revise scheduling stipulation in JL litigation (0.1); correspondence with M. Scheck regarding same (0.1).	0.20	249.30
11/07/23	AK2	Confer with AlixPartners re: expert	0.20	259.20

quinn emanuel trial lawyers

December 21, 2023

Page 153

Matter #: 11807-00001

Invoice Number: 101-0000162812

		work and next steps re: same (.2).		
11/07/23	KJS	Confer with Matt Scheck re JL settlement (0.3).	0.30	607.50
11/07/23	KJS	Analyze JL settlement term sheet and exchange correspondence with Matt Scheck and Sascha Rand re same (0.6).	0.60	1,215.00
11/07/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re JL settlement negotiations (0.2).	0.20	405.00
11/07/23	MRS	Conferring internally with J. Shaffer and S. Rand regarding JL Settlement negotiations, and analyzing term sheet related to same (0.8); finalizing agreed order with FTX DM and JLs regarding schedule and internal correspondence and correspondence with Delaware counsel regarding the same (0.7).	1.50	2,133.00
11/07/23	KMA	Meeting with M. Scheck regarding status and strategy of Bahamas litigation (.2); correspond with E. Kapur and M. Scheck regarding fact questions about customer deposits (.2); analyze materials provided by third party Law Firm 10 (1.9).	2.30	2,980.80
11/07/23	EK	Conference with Alix Partners re: expert analysis (0.1); analyze financial work product relating to solvency analysis (1.4); correspondence with A. Makhijani re: solvency work (0.2).	1.70	2,302.65
11/08/23	JP	Review and coordinate upload of production of client files from Law Firm 10 (0.3).	0.30	373.95
11/08/23	SNR	Review and comment on proposed settlement agreement and confer w/ J. Shaffer and M. Scheck re: same (1.3).	1.30	2,182.05
11/08/23	AM0	Review list of fraudulent transfers and prepare analysis of the dates solvency will need to be assessed	8.50	10,633.50

quinn emanuel trial lawyers

December 21, 2023

Page 154

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(3.5); review fraudulent transfer complaints filed by estate (3.5); prepare for and meet with solvency expert (1.5).		
11/08/23	AK2	Determine next steps re: document production and privilege log and confer with M.Fuchs re: same (.2).	0.20	259.20
11/08/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re JL settlement (0.3).	0.30	607.50
11/08/23	MRS	Internal correspondence with S. Rand and J. Shaffer regarding JL Settlement negotiations (0.3); correspondence with B. Glueckstein regarding the same (0.2).	0.50	711.00
11/08/23	EK	Conference with Alix Partners re: solvency analysis (1.2); conference and correspondence with A. Makhijani re: solvency analysis (0.4).	1.60	2,167.20
11/08/23	KMA	Review materials from Law Firm 10 and correspond with B. Glueckstein and S. Fulton regarding same (.5).	0.50	648.00
11/09/23	MF6	Second level review of privilege log (1.0).	1.00	985.50
11/09/23	MRS	Weekly call with A&M team and M. Anderson regarding JL Litigation (0.5); call with B. Glueckstein regarding update on JL settlement discussions (0.3); reviewing draft settlement agreement and correspondence with J. Shaffer regarding the same (0.9); analyzing documents and summary materials related to evidentiary presentation regarding operation of exchange in connection with JL Litigation (1.4).	3.10	4,408.20
11/09/23	EK	Correspondence with A. Makhijani re: solvency analysis (0.3).	0.30	406.35
11/09/23	KJS	Analyze settlement agreement draft and exchange correspondence with	0.60	1,215.00

quinn emanuel trial lawyers

December 21, 2023

Page 155

Matter #: 11807-00001

Invoice Number: 101-0000162812

		Sascha Rand and Matt Scheck re same (0.6).		
11/09/23	KMA	Review work product generated by A&M for Bahamas litigation (.4); meeting with A&M regarding summary fact work product with M. Scheck (.5).	0.90	1,166.40
11/10/23	MF6	Research into various investments in FTX's ventures book in connection with drafting target list for JL litigation settlement (0.6).	0.60	591.30
11/12/23	AM0	Confer with E. Kapur regarding solvency issues (0.8).	0.80	1,000.80
11/13/23	MF6	Research into counterparties in ventures book in connection with drafting target list for JL litigation settlement (0.5).	0.50	492.75
11/13/23	EK	Review legal and factual research relating to solvency and correspondence with A. Makhijani re: same (0.8).	0.80	1,083.60
11/13/23	SNR	Address strategy issues re: proposed settlement agreement (0.6).	0.60	1,007.10
11/13/23	AM0	Review and analyze avoidance action complaints regarding solvency issue (2.3).	2.30	2,877.30
11/14/23	MRS	Internal correspondence with M. Anderson regarding custodian and customer property issues related to JL Litigation (0.2); analyzing internal memorandum related to same, and research related to same (0.9).	1.10	1,564.20
11/14/23	MF6	Call with M. Scheck and A. Kutscher regarding entities in ventures book in connection with JL litigation settlement (0.3).	0.30	295.65
11/14/23	EK	Work with M. Scheck on adversaries list in connection with settlement process (0.5); correspondence with Alix Partners re: updated work	1.30	1,760.85

quinn emanuel trial lawyers

December 21, 2023

Page 156

Matter #: 11807-00001

Invoice Number: 101-0000162812

		product in connection with solvency (0.2); review Alix updated analysis re solvency (0.6).		
11/14/23	AK2	Confer with M.Scheck and M.Fuchs re: potential settlement terms and exceptions (.3).	0.30	388.80
11/15/23	KJS	Exchange correspondence with Sascha Rand re customer property issues as related to litigation claims (0.2).	0.20	405.00
11/15/23	EK	Conference with Alix Partners and solvency expert team re: further analysis (0.7); correspondence with QE team re additional expert-related work (0.2).	0.90	1,219.05
11/15/23	JP	Correspondence with Law Firm C regarding status of production of client files (0.1).	0.10	124.65
11/16/23	KMA	Correspond with E. Kapur, S. Rand, and M. Scheck regarding case status and strategy for Bahamas litigation (.1); correspond with A&M, and with S. Rand, M. Scheck, and E. Kapur regarding witnesses for Bahamas litigation (.2); correspond with investigator regarding potential witness for Bahamas litigation (.1); confer with S. Rand regarding case status and strategy, including ongoing summary fact work, and correspond with E. Kapur regarding same (.4).	0.80	1,036.80
11/16/23	MRS	Analyzing documents and summaries from A&M relating to evidence on exchange operation and related issues for Bahamas litigation (1.9).	1.90	2,701.80
11/16/23	MRS	Analyzing and commenting on draft settlement agreement with FTX DM and conferring with J. Shaffer regarding the same (1.1);	1.40	1,990.80

quinn emanuel trial lawyers

December 21, 2023

Page 157

Matter #: 11807-00001

Invoice Number: 101-0000162812

		correspondence with S. Rand and J. Shaffer regarding revision to the same (0.3).		
11/16/23	EK	Correspondence with solvency expert team re: analysis of ventures book (0.4).	0.40	541.80
11/16/23	KJS	Analyze JL settlement agreement and confer with Matt Scheck re same (1.1); exchange correspondence with Sascha Rand and Matthew Scheck re revisions to JL settlement agreement (0.3).	1.40	2,835.00
11/16/23	KJS	Analyze correspondence from Jackie Palmerson and Law Firm C counsel re Law Firm C production (0.1).	0.10	202.50
11/17/23	KMA	Meeting with Alix Partners, E. Kapur, M. Scheck, and S. Rand regarding negative Alameda positions in connection with Bahamas litigation (.6); meeting with A&M regarding potential witness for JL litigation (.1); correspond regarding client file request from Bahamian counsel (.3); correspond with M. Scheck regarding strategy and case status (.2); meeting with A. Foote regarding Bahamas litigation (.1).	1.30	1,684.80
11/17/23	KJS	Analyze correspondence from Law Firm C re 2004 production (0.1).	0.10	202.50
11/19/23	EK	Correspondence with solvency expert re: ventures book analysis (0.4); correspondence with Sullivan & Cromwell re: same (0.2).	0.60	812.70
11/20/23	EK	Analyze venture book documents for solvency experts (0.5).	0.50	677.25
11/21/23	SNR	Address status and scheduling w/ senior team (0.4).	0.40	671.40
11/21/23	KMA	Call with AlixPartners regarding customer deposit tracing for Bahamas litigation (.3); analyze materials	1.70	2,203.20

quinn emanuel trial lawyers

December 21, 2023

Page 158

Matter #: 11807-00001

Invoice Number: 101-0000162812

		regarding same, and correspond with M. Scheck regarding same (.1); correspond with Bahamian counsel and investigator regarding Bahamas device imaging (.2); prepare memorandum and analysis regarding work in connection with Bahamas litigation on customer deposits (1.1).		
11/21/23	EK	Correspondence with A. Kutscher re: solvency analysis in connection with complaint drafting (0.3).	0.30	406.35
11/21/23	AM0	Legal research regarding solvency issues (3.3).	3.30	4,128.30
11/22/23	JP	Download and review document production from Law Firm 11 (0.2).	0.20	249.30
11/24/23	KMA	Correspond with K. Lemire regarding Bahamas litigation settlement terms (.1).	0.10	129.60
11/26/23	KMA	Correspond with S. Rand regarding Bahamas litigation and imaging of devices (.1).	0.10	129.60
11/27/23	EK	Correspondence with Sullivan & Cromwell re: estimation motion and implications for solvency (0.1); analyze documents re: venture investments in connection with solvency work and correspondence with solvency expert re: implications of same (0.8).	0.90	1,219.05
11/27/23	KMA	Correspond with investigator regarding imaging of devices in The Bahamas (.2).	0.20	259.20
11/28/23	KMA	Correspond with investigator regarding device imaging (.1).	0.10	129.60
11/29/23	EK	Analyze work product from Alix Partners re: balance sheets in connection with solvency analysis (1.0).	1.00	1,354.50
11/29/23	AK2	Confer with A.Sutton re: post-appointment defensive discovery (.1).	0.10	129.60

quinn emanuel trial lawyers

December 21, 2023

Page 159

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/30/23	AN3	Call with M. Scheck re customer property analysis (1.1); prepare for call re same (0.3).	1.40	1,978.20
11/30/23	MRS	Weekly call with M. Anderson and A&M team regarding JL Litigation and evidentiary support related to same (0.4); analyzing memorandum regarding custodian and customer property issues related to JL Litigation (0.9); call with A. Nelder and London team regarding the same (1.1).	2.40	3,412.80
11/30/23	AP4	Internal call re next steps re customer property analysis (1.1).	1.10	1,554.30
11/30/23	EK	Analyze solvency research and work product from Alix Partners (0.3); conference with M. Scheck re: same (0.4); correspondence with D. Friedberg complaint drafting team re: solvency analysis (0.4); conference with AlixPartners re: updates to balance sheet analysis and correspondence with team re: same (0.4).	1.50	2,031.75
11/30/23	KMA	Meeting with A&M and M. Scheck regarding work collecting, organizing, and synthesizing voluminous records (.4); analyze slide deck and materials prepared by A&M regarding same (1.3); correspond with M. Scheck regarding case status and strategy (.2); correspond with investigator, S. Rand, and M. Scheck regarding device imaging issues in The Bahamas (.3); prepare memorandum regarding efforts in connection with synthesizing factual record for trial (2.6).	4.80	6,220.80
SUBTOTAL			105.60	142,783.20

14 Friedberg Litigation

quinn emanuel trial lawyers

December 21, 2023

Page 160

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/01/23	JK1	Review and revise stipulation re: case management order (1.2); teleconference with B. Carroll re: stipulation re: case management order (0.5).	1.70	2,126.70
11/01/23	SNR	Various emails w/ W. Sears re: schedule and strategy (0.6); review materials re: amended complaint (1.5).	2.10	3,524.85
11/01/23	WS1	Review and edit case schedule (.2); emails with local counsel re: extension (.1); review Embed motion to dismiss briefing for purpose of responding to Friedberg's motion to dismiss (.5).	0.80	1,083.60
11/01/23	KL	Review draft scheduling order (.2).	0.20	335.70
11/01/23	BC6	Edit case schedule (.8); discuss same with H. Christenson (.6); confer with W. Sears and team re: case schedule (.4).	1.80	1,603.80
11/01/23	KJS	Analyze proposed case management order and schedule, and correspondence from Benjamin Carroll & Will Sears re same (0.4).	0.40	810.00
11/01/23	KJS	Exchange correspondence with Will Sears re Friedberg litigation strategy (0.1).	0.10	202.50
11/02/23	KJS	Confer with Matt Scheck re Friedberg MTD and related issues (0.2).	0.20	405.00
11/02/23	KJS	Analyze correspondence from Will Sears and Sydney Snower re discovery and scheduling (0.2).	0.20	405.00
11/02/23	KJS	Attend call with QE team re Friedberg litigation and response to motion to dismiss (0.5).	0.50	1,012.50
11/02/23	JK1	Teleconference with W. Sears, M. Scheck, K. Lemire, J. Shaffer, S. Snower, Z. Muller, and B. Carroll re: pleadings strategy (0.4);	0.70	875.70

quinn emanuel trial lawyers

December 21, 2023
Page 161

Matter #: 11807-00001
Invoice Number: 101-0000162812

		teleconference with Z. Muller, S. Snower, and B. Carroll re: pleadings strategy (0.2); review stipulation re: briefing schedule (0.1).		
11/02/23	KL	TC Friedberg litigation team re motion to dismiss, amended complaint, and other workstreams (4).	0.40	671.40
11/02/23	SS7	Participate in meeting with W. Sears, J. Shaffer and others regarding strategy to respond to answer, motion to dismiss, and counterclaims and draft correspondence regarding the same (0.7).	0.70	689.85
11/02/23	WS1	Call with QE team re: response to MTD and counterclaims (.5); review and edit draft scheduling stipulation (.2); emails with S. Rand and client re: schedule (.2); review Embed briefing, trial transcripts, and Friedberg's filings for purpose of formulating case strategy and response to Friedberg's filings (2.2).	3.10	4,198.95
11/02/23	MRS	Call with QE team regarding Friedberg litigation and motion to dismiss and counterclaims (0.5); internal correspondence regarding scheduling (0.2); conferring with J. Shaffer regarding Friedberg motion to dismiss (0.2); research related to fraudulent transfer claims, and outlining arguments regarding the same (1.4).	2.30	3,270.60
11/02/23	ZM	Emails with M. Scheck, H. Christenson, S. Snower, B. Carroll re: research in connection with opposition to Friedberg's motion to dismiss (.3); call with H. Christenson, S. Snower, and B. Carroll re: pleadings assignments (0.2); review and analysis of opening briefs and pleadings for purposes of same (1.1).	1.60	1,720.80

quinn emanuel trial lawyers

December 21, 2023

Page 162

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/02/23	BC6	Confer with local counsel re: stipulation for pleadings schedule (.3).	0.30	267.30
11/02/23	BC6	Team call re motion to dismiss, opposition, and counterclaims (.5); update schedule tracker and circulate same (.1).	0.60	534.60
11/03/23	KJS	Research re opposition to motion to dismiss and exchange correspondence with Matt Scheck re same (0.8).	0.80	1,620.00
11/03/23	JK1	Correspondence with opposing counsel re: stipulation to amend case schedule (0.1); review and revise motion and stipulation to extend response deadline (0.4).	0.50	625.50
11/03/23	SNR	Conf. w/ W. Sears, review various materials re: amended Friedberg Complaint and address strategy re: same (2.3).	2.30	3,860.55
11/03/23	ZM	Call with M. Scheck re: 502(d) claims (.6); emails with M. Scheck re: same (.1).	0.70	752.85
11/03/23	WS1	Emails with opposing counsel, local counsel, and QE team re: schedule for responding to Friedberg's MTD (.2).	0.20	270.90
11/03/23	MRS	Analyzing arguments in opposition to Friedberg motion to dismiss and research related to the same (3.3); conferring with Z. Muller regarding the same (0.5); conferring with J. Shaffer regarding the same (0.6).	4.40	6,256.80
11/06/23	ZM	Pull key case law from Friedberg's MTD briefing (.7); prepare draft of opposition brief (.4); emails with S. Snower, B. Carroll, M. Scheck re: Serum tokens (.3).	1.40	1,505.70
11/06/23	KJS	Exchange correspondence with Matt Scheck re opposition to motion to dismiss (0.4).	0.40	810.00

quinn emanuel trial lawyers

December 21, 2023

Page 163

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/06/23	SNR	Address scheduling and strategy w/ J. Ray and W. Sears (0.6).	0.60	1,007.10
11/06/23	BC6	Confer with W. Sears re case schedule (.1); edit case schedule and set up case tracker (.5); confer with M. Scheck re: Serum (.4).	1.00	891.00
11/06/23	MRS	Draft opposition to motion to dismiss and research regarding the same (1.4).	1.40	1,990.80
11/06/23	WS1	Call with M. Scheck re: responses to Friedberg's MTD (.2); review and edit case schedule and emails re: same (.3).	0.50	677.25
11/07/23	KJS	Analyze correspondence from Will Sears re potential Friedberg claims (0.3).	0.30	607.50
11/07/23	WS1	Call with S. Rand re: Friedberg case strategy (.2); review investigator's memo and Law Firm 1 memo for purpose of amending claims (1.1); emails with QE team re: amended complaint (.2).	1.50	2,031.75
11/07/23	KL	Review background report on individual associated with Friedberg misconduct (.7).	0.70	1,174.95
11/07/23	SS7	Review and analysis of transcript from S. Bankman-Fried trial for potential incorporation into amended pleadings (2.5).	2.50	2,463.75
11/08/23	KJS	Revise opposition to motion to dismiss (0.7).	0.70	1,417.50
11/08/23	SS7	Correspondence with B. Carroll and investigator regarding additional investigation for potential incorporation into amended complaint (0.8).	0.80	788.40
11/08/23	WS1	Emails with H. Christenson and Friedberg team re: amendment to complaint (.1); review and analyze Law Firm 1 memo for purpose of	0.90	1,219.05

quinn emanuel trial lawyers

December 21, 2023

Page 164

Matter #: 11807-00001

Invoice Number: 101-0000162812

		amending Friedberg complaint (.8).		
11/08/23	KL	Circulate and send comments re draft background report (.1); review draft schedule and other court filings (.3).	0.40	671.40
11/08/23	SH6	Fact research re: documents of interest for D. Friedberg amended complaint (1.3); correspondence with S. Snower, H. Christenson, B. Carroll, and Z. Muller re: same (0.4).	1.70	1,828.35
11/08/23	MRS	Revising opposition to motion to dismiss, analyzing caselaw related to same, and conferring internally with J. Shaffer and Z. Muller regarding the same (2.8); conferring with H. Christenson regarding Friedberg claims and related issues (0.4).	3.20	4,550.40
11/09/23	MRS	Revising opposition to motion to dismiss regarding 502(d) claims and research related to same (3.1); internal correspondence with J. Shaffer and Z. Muller regarding the same (0.3).	3.40	4,834.80
11/09/23	JK1	Teleconference with W. Sears re: pleadings strategy (0.3); teleconference with S. Snower and B. Carroll re: pleading strategy (0.3).	0.60	750.60
11/09/23	ZM	Draft motion to dismiss opposition argument insert for 502(d) claims (3.1); emails with S. Hill, B. Carroll, S. Snower re: same (.2); revise opposition brief (.8).	4.10	4,409.55
11/09/23	KJS	Exchange correspondence with Matt Scheck re opposition to motion to dismiss (0.3).	0.30	607.50
11/09/23	KJS	Review and revise opposition to motion to dismiss (0.8).	0.80	1,620.00
11/09/23	KJS	Research re 502(d) claims (0.4).	0.40	810.00
11/09/23	BC6	Analyze Embed motion to dismiss briefing (.2).	0.20	178.20

quinn emanuel trial lawyers

December 21, 2023

Page 165

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/09/23	BC6	Draft motion to dismiss counterclaims (2.2); confer with S. Snower and H. Christenson re amended complaint (.5); analyze potential leads to investigate (.5).	3.20	2,851.20
11/09/23	WS1	Call and emails with H. Christenson re: response to Friedberg motion and amended complaint (.5); email opposing counsel re: schedule (.1); review Law Firm 1 investigations memo for purpose of editing Friedberg amended complaint (.5).	1.10	1,489.95
11/09/23	SS7	Meeting regarding status of motion to dismiss and motion to strike with H. Christenson and B. Carroll (0.3); discuss the same with B. Carroll (0.2); review transcript of S. Bankman-Fried trial for potential incorporation into amended pleadings (0.4).	0.90	886.95
11/10/23	ZM	Emails with W. Sears, B. Carroll re: Friedberg depositions and case scheduling (.4).	0.40	430.20
11/10/23	SNR	Review various materials re: Friedberg complaint amendment (1.2); t/c w/ W. Sears and team re: complaint amendment strategy and schedule (0.5).	1.70	2,853.45
11/10/23	MRS	Reviewing and revising draft of opposition to motion to dismiss, and internal correspondence with Z. Muller regarding the same (0.9).	0.90	1,279.80
11/10/23	WS1	Call with opposing counsel and B. Carroll re: schedule (.3); review and comment on draft schedule and emails with team and client re: same (.6); review and analyze Law Firm 1 investigation memo for purpose of editing Friedberg amended complaint (.4).	1.30	1,760.85
11/10/23	KJS	Exchange correspondence with QE team re Friedberg requests re	0.30	607.50

quinn emanuel trial lawyers

December 21, 2023

Page 166

Matter #: 11807-00001

Invoice Number: 101-0000162812

		scheduling and other matters (0.3).		
11/10/23	SS7	Review transcript of S. Bankman-Fried trial for potential incorporation into amended pleading (5.8).	5.80	5,715.90
11/10/23	BC6	Draft motion to dismiss counterclaims (2.5); meet and confer with opposing counsel re: case schedule (.4); confer with W. Sears and team re: case schedule and client communication (.5).	3.40	3,029.40
11/11/23	KJS	Exchange correspondence with Matt Scheck re 502(d) objection (0.4).	0.40	810.00
11/12/23	BC6	Draft motion to dismiss counterclaims (.8).	0.80	712.80
11/13/23	KJS	Exchange correspondence with Will Sears re revised case schedule and report to court re same (0.4); exchange correspondence with Sydney Snower re Friedberg affirmative defenses (0.2).	0.60	1,215.00
11/13/23	BC6	Confer with FTI and B. Ferguson re investigating D. Friedberg (.5); investigate D. Friedberg correspondence and activity (3.2).	3.70	3,296.70
11/13/23	BF5	Conference with B. Carroll re: D. Friedberg investigation (0.3).	0.30	163.35
11/13/23	BF5	Review and analysis of internal records re: D. Friedberg in connection with drafting amended complaint (8.1).	8.10	4,410.45
11/13/23	WS1	Emails with QE team and opposing counsel re: case schedule (.4); emails with QE team re: amended complaint (.1).	0.50	677.25
11/13/23	SS7	Analyze case law for motion to strike (7.8).	7.80	7,686.90
11/14/23	BF5	Review and analysis of internal records re: D. Friedberg in connection with drafting amended complaint	0.70	381.15

quinn emanuel trial lawyers

December 21, 2023

Page 167

Matter #: 11807-00001

Invoice Number: 101-0000162812

		(0.7).		
11/14/23	KJS	Analyze correspondence from Will Sears re case scheduling negotiations with Friedberg counsel (0.1).	0.10	202.50
11/14/23	JK1	Review and analyze complaint to draft motion to dismiss counterclaims (1.4) review and analyze answer and counterclaims to prepare motion to dismiss counterclaims (1.2) review and revise motion to dismiss counterclaims (0.4).	3.00	3,753.00
11/14/23	SS7	Draft motion to strike and analyze related case law (3.2).	3.20	3,153.60
11/15/23	KL	Review and analysis of background report (.2).	0.20	335.70
11/15/23	BC6	Draft D. Friedberg amended complaint (5.2).	5.20	4,633.20
11/15/23	BF5	Review and analysis of internal records re: D. Friedberg in connection with drafting amended complaint (1.3).	1.30	707.85
11/15/23	JK1	Draft motion to dismiss counterclaims (5.9).	5.90	7,380.90
11/15/23	SS7	Analyze case law for motion to strike (4.3).	4.30	4,237.65
11/16/23	MRS	Analyzing Friedberg counterclaims and relevant governance documents related to same (0.7); research and outlining arguments regarding the same (0.9); conferring with J. Shaffer regarding the same (0.3).	1.90	2,701.80
11/16/23	BC6	Review and revise D. Friedberg amended complaint and in connection investigate S. Bankman-Fried trial transcript and certain account activity (2.2).	2.20	1,960.20
11/16/23	WS1	Review research re: motion to dismiss Friedberg's counterclaims and emails with H. Christenson re:	1.40	1,896.30

quinn emanuel trial lawyers

December 21, 2023

Page 168

Matter #: 11807-00001

Invoice Number: 101-0000162812

		same (.7); review pleadings and Friedberg's filings for purpose of editing draft motion to dismiss counterclaims and amended complaint (.7).		
11/16/23	KJS	Confer with Matt Scheck re motion to dismiss (0.2).	0.20	405.00
11/16/23	JK1	Draft motion to dismiss counterclaims (5.1).	5.10	6,380.10
11/17/23	MRS	Team call regarding Friedberg motion to dismiss and Friedberg counterclaims (1.3); conferring with J. Shaffer regarding the same (0.3); analyzing Friedberg counterclaims, proof of claim, and relevant bankruptcy orders related to arguments for dismissal of counterclaims (0.9); research related to same (0.7); correspondence with Delaware counsel regarding service of bankruptcy documents on Friedberg (0.4).	3.60	5,119.20
11/17/23	BC6	Investigate D. Friedberg involvement with certain account activity (1.3); team meeting re amended complaint and motion to dismiss (1.3); edit D. Friedberg amended complaint (.2).	2.80	2,494.80
11/17/23	YBG	Analyze case law in connection with motion to dismiss (1.80).	1.80	980.10
11/17/23	KL	Review emails re case status and next steps (.2); review new investigator report (.2).	0.40	671.40
11/17/23	YBG	Analyze court filings and other documents in connection with motion to dismiss (3.20).	3.20	1,742.40
11/17/23	YBG	Participated in an internal team meeting regarding pleadings and motion to dismiss in Friedberg litigation (1.3).	1.30	707.85
11/17/23	BC6	Update D. Friedberg amended	1.30	1,158.30

quinn emanuel trial lawyers

December 21, 2023

Page 169

Matter #: 11807-00001

Invoice Number: 101-0000162812

		complaint to include S. Bankman-Fried trial transcripts references (1.0); confer with team re amended complaint workflow (.3).		
11/17/23	KJS	Confer with Matt Scheck re Friedberg indemnity claims (0.3); analyze documents re Friedberg indemnity claims (0.6).	0.90	1,822.50
11/17/23	WS1	Call with H. Christenson re: motion to dismiss Friedberg's counterclaims (.7); call with M. Scheck re: motion to dismiss Friedberg's counterclaims (.3); review draft motion to dismiss counterclaims (.3); call with QE associate team and M. Scheck re: motion to dismiss counterclaims (.5).	1.80	2,438.10
11/17/23	JK1	Research case law to prepare motion to dismiss counterclaims (0.7); teleconference with W. Sears re: motion to dismiss Friedberg counterclaims (0.8); internal team calls with W. Sears, B. Carroll, Z. Muller, Y. Ben Gigi, M. Scheck, and S. Snower re: preparation of pleadings (1.3).	2.80	3,502.80
11/17/23	SS7	Participate in internal team call regarding motion to dismiss (1.3); analyze case law regarding the same (0.4).	1.70	1,675.35
11/18/23	BC6	Draft D. Friedberg amended complaint (1.9).	1.90	1,692.90
11/18/23	YBG	Analyzed case law in connection with motion to dismiss (7.10).	7.10	3,865.95
11/19/23	KJS	Exchange correspondence with Matt Scheck re Friedberg motion to dismiss (0.2).	0.20	405.00
11/19/23	BC6	Edit D. Friedberg amended complaint draft (3.9).	3.90	3,474.90
11/19/23	YBG	Analyzed case law in connection with motion to dismiss (7.30).	7.30	3,974.85

quinn emanuel trial lawyers

December 21, 2023

Page 170

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/19/23	MRS	Drafting motion to dismiss counterclaims and research and analyzing bankruptcy docket related to same (2.9).	2.90	4,123.80
11/20/23	KJS	Confer with Matt Scheck re motion to dismiss Friedberg counterclaims (0.2).	0.20	405.00
11/20/23	KJS	Revise motion to dismiss Friedberg counterclaims (0.6).	0.60	1,215.00
11/20/23	KJS	Analyze correspondence from Will Sears re Friedberg claims (0.3).	0.30	607.50
11/20/23	BC6	Edit D. Friedberg amended complaint (.2).	0.20	178.20
11/20/23	YBG	Analyzed case law in connection with motion to dismiss (2.0).	2.00	1,089.00
11/20/23	KL	Review draft investigator report re individual associated with Friedberg misconduct (.4).	0.40	671.40
11/20/23	ZM	Call with M. Scheck re: research for motion to dismiss counterclaims (.3).	0.30	322.65
11/20/23	WS1	Call with H. Christenson re: Friedberg litigation amended complaint and motion to dismiss counterclaims (.3); review memo from investigator re: Friedberg allegations (.2); review and analyze research re: motion to dismiss Friedberg's counterclaims (.5).	1.00	1,354.50
11/20/23	BF5	Investigation re claims against D. Friedberg in connection with drafting amended complaint (5.0).	5.00	2,722.50
11/20/23	JK1	Review and revise first amended complaint (4.1); review research re: motion to dismiss counterclaims (0.4); teleconference with W. Sears re: first amended complaint and motion to dismiss counterclaims (0.3).	4.80	6,004.80
11/20/23	MRS	Revising draft of motion to dismiss counterclaims and research related to	3.10	4,408.20

quinn emanuel trial lawyers

December 21, 2023

Page 171

Matter #: 11807-00001

Invoice Number: 101-0000162812

		same (1.7); conferring with J. Shaffer regarding the same (0.2); analyzing research from B. Carroll and Y. Gigi regarding Friedberg counterclaims, analyzing authority related to same, and internal correspondence with Friedberg team regarding the same (1.2).		
11/21/23	KJS	Confer with Matt Scheck re motion to dismiss counterclaims (0.1).	0.10	202.50
11/21/23	SH6	Correspondence with K. Lemire and J. Menillo re: D. Friedberg amended complaint documents of interest and work stream topics (0.3).	0.30	322.65
11/21/23	JM0	Review and analysis of Friedberg complaint for use in preparing appropriate motions per scheduling order (1.1).	1.10	1,376.10
11/21/23	KL	Review materials re insolvency (.4); emails to S. Rand, W. Sears re insolvency issues (.1); draft emails to S. Hill and J. Menillo re background on litigation (.2).	0.70	1,174.95
11/21/23	YBG	Analyzed case law in connection with motion to dismiss (12.00).	12.00	6,534.00
11/21/23	JK1	Review and revise amended complaint (5.6).	5.60	7,005.60
11/21/23	SS7	Analyze case law related to motion to dismiss counterclaims (6.0).	6.00	5,913.00
11/22/23	SNR	Address strategy issues re: Friedberg amendment and review materials re: same (1.2).	1.20	2,014.20
11/22/23	BC6	Review and revise Friedberg amended complaint to reflect H. Christenson comments (2.4); confer with H. Christenson re same (.2).	2.60	2,316.60
11/22/23	ZM	Draft background section for opposition to motion to dismiss (2.2); legal research for motion to dismiss counterclaims (2.6).	4.80	5,162.40

quinn emanuel trial lawyers

December 21, 2023

Page 172

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/22/23	BF5	Additional investigation re claims against D. Friedberg in connection with drafting amended complaint (0.7).	0.70	381.15
11/22/23	JK1	Review and revise amended complaint (3.8); teleconference with S. Snower, Z. Muller, and M. Scheck re: motion to dismiss counterclaims (0.6).	4.40	5,504.40
11/22/23	WS1	Review research re: motion to dismiss Friedberg's counterclaims and emails with Friedberg team re: same (.2).	0.20	270.90
11/22/23	SS7	Participate in meeting with M. Scheck, H. Christenson, and Z. Muller regarding research for motion to dismiss counterclaims (0.6); analyze case law regarding the same (6.0).	6.60	6,504.30
11/23/23	SS7	Analyze case law related to motion to dismiss counterclaims (0.9).	0.90	886.95
11/26/23	KL	Review email re status of litigation (.2).	0.20	335.70
11/27/23	WS1	Call with K. Lemire and J. Menillo re: Friedberg case strategy and motion to strike (.4); review research re: MTD Friedberg's counterclaims and emails with M. Scheck and S. Snower re: same (.2); review and edit Friedberg amended complaint (2.7).	3.30	4,469.85
11/27/23	YBG	Analyze case law in connection with motion to dismiss (3.10).	3.10	1,687.95
11/27/23	JK1	Review and revise first amended complaint (0.3); prepare motion to dismiss counterclaims (6.4).	6.70	8,381.70
11/27/23	JM0	Review and analyze remainder of complaint in connection with drafting motion to dismiss and motion to strike (2.7); review and analyze Friedberg's motion to dismiss in connection with drafting motion to	4.30	5,379.30

quinn emanuel trial lawyers

December 21, 2023

Page 173

Matter #: 11807-00001

Invoice Number: 101-0000162812

		dismiss and motion to strike (0.8); review and analyze Friedberg answer to prepare motion to strike (0.4); confer with W. Sears and K. Lemire regarding strategy for next steps, including developing motion to strike (0.4).		
11/27/23	BC6	Revise Friedberg order of proof and add details from amended complaint (.4); confer with H. Christenson re motion to dismiss counterclaims (.3); review and revise motion to dismiss counterclaims (3.8); investigate Friedberg involvement in certain events (.6); legal research re contractual indemnity and in connection with motion to dismiss counterclaims (.7).	5.80	5,167.80
11/27/23	MRS	Revising opposition to motion to dismiss and research related to same (1.3); reviewing and commenting on draft motion to dismiss counterclaims and emails internally with H. Christenson, B. Carroll, S. Snower, and W. Sears regarding the same (0.9).	2.20	3,128.40
11/27/23	KL	TC W. Sears and J. Menillo re open workstreams (.2).	0.20	335.70
11/27/23	SS7	Analyze case law regarding motion to strike (3.6).	3.60	3,547.80
11/28/23	WS1	Call with M. Scheck and B. Carroll re: motion to dismiss Friedberg's counterclaims (.4); call with H. Christenson and B. Carroll re: amended complaint (.8) review and edit amended complaint (2.3); review and edit motion to dismiss Friedberg's counterclaims and review research re: same (1.9).	5.40	7,314.30
11/28/23	JK1	Review research for motion to dismiss counterclaims (0.3); review and revise motion to dismiss	2.30	2,877.30

quinn emanuel trial lawyers

December 21, 2023

Page 174

Matter #: 11807-00001

Invoice Number: 101-0000162812

		counterclaims (1.2); teleconference with W. Sears and B. Carroll re: Friedberg amended complaint (0.8).		
11/28/23	KJS	Exchange correspondence with Matt Scheck re Friedberg motion to dismiss (0.2).	0.20	405.00
11/28/23	YBG	Analyze case law in connection with motion to dismiss (6.80).	6.80	3,702.60
11/28/23	MRS	Call with W. Sears and B. Carroll re motion to dismiss Friedberg counterclaims (0.4); legal research related to same (0.5); revising opposition to motion to dismiss (0.7).	1.60	2,275.20
11/28/23	SH6	Correspondence with B. Carroll, and A&M re: Friedberg amended complaint topics (0.3); correspondence with B. Carroll and S. Snower re: Friedberg amended complaint topics (0.4); follow-up fact research re: same (0.2).	0.90	967.95
11/28/23	BC6	Confer with S. Snower re method of service (.2); analyze internal tracker of investigative leads for D. Friedberg (.4); confer with B. Ferguson re same (.4); review and revise motion to dismiss counterclaims (.3); confer with S. Hill re amended complaint topics (.4); review and revise amended complaint to incorporate team comments (2.2); confer with W. Sears and M. Scheck re motion to dismiss counterclaims (.4); research and confer with M. Scheck re investigation for motion to dismiss counterclaims (.6); confer with H. Christenson and W. Sears re outstanding discussion issues for amended complaint (.8).	5.70	5,078.70
11/28/23	BF5	Reviewing and analyzing documents in connection with D. Friedberg investigation in connection with drafting amended complaint (0.3).	0.30	163.35

quinn emanuel trial lawyers

December 21, 2023

Page 175

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/28/23	SS7	Draft motion to strike and analyze related case law (7.8).	7.80	7,686.90
11/29/23	YBG	Analyze case law in connection with motion to dismiss (1.40); participate in an internal team meeting regarding Friedberg litigation (0.2).	1.60	871.20
11/29/23	SH6	Correspondence with B. Carroll re: Friedberg amended complaint topics (0.2).	0.20	215.10
11/29/23	WS1	Call with M. Scheck re: motion to dismiss Friedberg's counterclaims (.2); call with Y. Bin-Gigi and M. Scheck re: research in connection with motion to dismiss counterclaims (.2); review and edit Friedberg amended complaint (1.6); review and edit motion to dismiss Friedberg's counterclaims (1.2).	3.20	4,334.40
11/29/23	YBG	Analyze case law in connection with motion to dismiss (3.20).	3.20	1,742.40
11/29/23	BC6	Review and revise amended complaint (2.0); analyze summary of investigation hits on Friedberg (.1); review and analysis of internal documents re Friedberg investigation in connection with drafting amended complaint (2.5).	4.60	4,098.60
11/29/23	ZM	Revise draft motion to dismiss counterclaims (2.1).	2.10	2,258.55
11/29/23	MRS	Call with W. Sears regarding motion to dismiss counterclaims (0.2); call with W. Sears and Y. Gigi re research related to counterclaims (0.2); reviewing and commenting on draft of motion to dismiss counterclaims (0.7).	1.10	1,564.20
11/29/23	JM0	Review and revise motion to strike and review cases cited therein (3.5); exchange emails with S. Snower and Y. Ben Gigi regarding additional research questions relevant to motion	8.60	10,758.60

quinn emanuel trial lawyers

December 21, 2023

Page 176

Matter #: 11807-00001

Invoice Number: 101-0000162812

		to strike (1.1); draft additional argument sections for motion to strike (2.2); draft preliminary statement and revise fact section of motion to strike (1.8).		
11/29/23	SS7	Draft motion to strike and analyze related case law (4.2); draft motion for leave to amend complaint and analyze related case law (5.7).	9.90	9,756.45
11/30/23	ZM	Legal research re: incorporating evidence into motion to strike (1.2).	1.20	1,290.60
11/30/23	JK1	Review and revise motion to dismiss counterclaims (0.4).	0.40	500.40
11/30/23	WS1	Review and edit amended complaint (.4); review and edit motion to dismiss counterclaims and emails with team re: same (.7); review and edit motion to strike (1.3).	2.40	3,250.80
11/30/23	YBG	Analyze case law in connection with motion to dismiss in Friedberg litigation (8.30).	8.30	4,519.35
11/30/23	BC6	Update order of proof (.2); confer with H. Christenson re order of proof, amended complaint, motion to dismiss counterclaims, workflow, and additions to amended complaint (1.0); confer with Y. Ben Gigi re motion to dismiss (.1); research motion to strike standard (.3); confer with W. Sears re outside bank target memo (.3); further investigate the same (1.9).	3.80	3,385.80
11/30/23	BF5	Reviewing and analyzing documents re: D. Friedberg investigation in connection with drafting amended complaint (2.0).	2.00	1,089.00
11/30/23	JM0	Legal research on certain affirmative defenses for motion to strike (2.5); review and revise motion to strike (6.7); exchange emails with team regarding arguments on motion to	9.80	12,259.80

quinn emanuel trial lawyers

December 21, 2023

Page 177

Matter #: 11807-00001

Invoice Number: 101-0000162812

strike and additional research
questions related thereto (0.6).

11/30/23	SS7	Analyze case law for motion to strike (0.4); draft motion for leave to amend complaint and analyze related case law (1.7).	2.10	2,069.55
SUBTOTAL			365.20	383,246.55

15 Bankman/Fried Litigation

11/01/23	SS7	Update case deadlines for proceeding against J. Bankman and B. Fried (0.3).	0.30	295.65
11/13/23	MRS	Conferring with J. Shaffer regarding Bankman Embed account (0.2); research and analyzing documents related to the same (0.7); internal correspondence with W. Sears and others regarding the same (0.2).	1.10	1,564.20
11/13/23	KL	Review and respond to email re funds in Embed account (.1).	0.10	167.85
11/13/23	KJS	Confer with Matt Scheck re Bankman Embed account (0.2); exchange correspondence with QE team re Embed account (0.3).	0.50	1,012.50
11/14/23	MRS	Call with QE team regarding Embed account issues (0.4); analyzing documents and research related to the same (0.7).	1.10	1,564.20
11/14/23	WS1	Call with S&C re: Embed issue (.2); call with M. Scheck and J. Shaffer re: Embed issue (.4.).	0.60	812.70
11/14/23	KJS	Confer with QE team re Embed account issues (0.4); analyze documents and research re Embed account rights (0.4).	0.80	1,620.00
11/17/23	KJS	Exchange correspondence with QE team re Embed account (0.2).	0.20	405.00
SUBTOTAL			4.70	7,442.10

quinn emanuel trial lawyers

December 21, 2023

Page 178

Matter #: 11807-00001

Invoice Number: 101-0000162812

16 Embed/Rocket Litigation

11/01/23	AK2	Analyze case status and next steps (.2).	0.20	259.20
11/06/23	KJS	Exchange correspondence with S&C and Andrew Kutscher re discovery (0.2).	0.20	405.00
11/06/23	AK2	Determine next steps re: third party document productions and confer with FTI, Sullivan and Cromwell, and H.Robertson re: same (.3).	0.30	388.80
11/07/23	AK2	Determine third party discovery next steps and confer with Sullivan and Cromwell and S.Hill re: same (.4); review and analyze court filing (.1).	0.50	648.00
11/07/23	KJS	Analyze correspondence with S&C and Andrew Kutscher re document review and discovery responses (0.2).	0.20	405.00
11/09/23	AK2	Review and analyze draft filing re: mediator (.1).	0.10	129.60
11/09/23	KJS	Analyze correspondence from S&C re mediation stipulation (0.1).	0.10	202.50
11/10/23	KJS	Analyze mediation stipulation and correspondence from opposing counsel re same (0.2).	0.20	405.00
11/15/23	KJS	Analyze correspondence from S&C re Embed production (0.1).	0.10	202.50
11/15/23	AK2	Determine next steps re: party and third party discovery (.6).	0.60	777.60
11/16/23	KJS	Exchange correspondence with S&C and Andrew Kutscher re discovery responses and objections (0.4).	0.40	810.00
11/16/23	AK2	Determine next steps re: first and third party discovery and correspond with Sullivan and Cromwell and S.Hill re: same (.3); review and analyze production letters and confer with Sullivan and Cromwell re: same (.2).	0.50	648.00

quinn emanuel trial lawyers

December 21, 2023

Page 179

Matter #: 11807-00001

Invoice Number: 101-0000162812

11/21/23	KJS	Exchange correspondence with S&C and Andrew Kutscher re service of Embed defendants (0.2).	0.20	405.00
11/21/23	AK2	Determine status of party discovery (.3); correspond with Sullivan and Cromwell and Landis re: same (.1).	0.40	518.40
11/27/23	KJS	Exchange correspondence with S&C and Andrew Kutscher re German defendants and discovery (0.2).	0.20	405.00
11/28/23	AK2	Determine next steps re: Case Management order and offensive discovery from Rocket defendants (.6).	0.60	777.60
11/29/23	MW2	Corr. with A. Kutscher re. meet and confer with Hogan re. Rocket productions (.1).	0.10	89.10
11/29/23	AK2	Determine next steps re: offensive discovery (.3).	0.30	388.80
SUBTOTAL			5.20	7,865.10

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
Sam Williamson	SGW	Partner	26.30	2,025.00	53,257.50
K. John Shaffer	KJS	Partner	44.30	2,025.00	89,707.50
William A. Burck	WAB	Partner	1.10	2,025.00	2,227.50
Richard East	RCE	Partner	0.90	2,025.00	1,822.50
Sascha Rand	SNR	Partner	99.70	1,678.50	167,346.45
Katherine Lemire	KL	Partner	36.20	1,678.50	60,761.70
Anthony Alden	APA	Partner	29.80	1,561.50	46,532.70
Isaac Nesser	IN	Partner	5.90	1,521.00	8,973.90
Matthew R. Scheck	MRS	Partner	103.70	1,422.00	147,461.40
Elinor C. Sutton	ECS	Partner	15.00	1,422.00	21,330.00
Alex Nelder	AN3	Associate	11.70	1,413.00	16,532.10
Anna Parfjonova	AP4	Associate	1.40	1,413.00	1,978.20
Emily Kapur	EK	Partner	83.50	1,354.50	113,100.75
William Sears	WS1	Partner	36.60	1,354.50	49,574.70
K. McKenzie Anderson	KMA	Counsel	22.00	1,296.00	28,512.00
Andrew Kutscher	AK2	Counsel	48.70	1,296.00	63,115.20
Tyler Murray	TCM	Counsel	46.70	1,296.00	60,523.20
Heather K. Christenson	JK1	Associate	72.60	1,251.00	90,822.60

quinn emanuel trial lawyers

December 21, 2023

Page 180

Matter #: 11807-00001

Invoice Number: 101-0000162812

Justine Young	JY1	Associate	25.40	1,251.00	31,775.40
Joanna Menillo	JM0	Associate	23.80	1,251.00	29,773.80
Anil Makhijani	AM0	Associate	16.50	1,251.00	20,641.50
Jaclyn Palmerson	JP	Associate	72.90	1,246.50	90,869.85
Andrew Sutton	AS2	Associate	36.80	1,246.50	45,871.20
Isaac Saidel-Goley	ISG	Associate	120.20	1,210.50	145,502.10
Dominique Le Miere	DLM	Associate*	15.10	1,174.50	17,734.95
Abbey Foote	AF4	Associate	50.80	1,174.50	59,664.60
Joseph Reed	JR8	Associate	14.40	1,174.50	16,912.80
Amy Chyao	ACC	Associate	89.10	1,152.00	102,643.20
Shane Granum	SG6	Associate	3.50	1,152.00	4,032.00
Miao Xu	MX1	Associate	95.80	1,120.50	107,343.90
Zane Muller	ZM	Associate	23.40	1,075.50	25,166.70
Sophie Hill	SH6	Associate	179.80	1,075.50	193,374.90
Kelsey Sullivan	KS7	Associate	3.50	1,075.50	3,764.25
Olivia Yeffet	OBY	Associate	109.60	1,075.50	117,874.80
Natalie Huh	NH2	Associate	25.70	1,075.50	27,640.35
Cameron Kelly	CK5	Associate	4.80	1,075.50	5,162.40
Brenna Ledvora	BL5	Associate	91.60	985.50	90,271.80
Jacob Denz	JD3	Associate	94.40	985.50	93,031.20
Mark Fuchs	MF6	Associate	33.40	985.50	32,915.70
Sydney Snower	SS7	Associate	104.40	985.50	102,886.20
Shavonne Teo	ST5	Associate	55.00	985.50	54,202.50
Marissa Smith	MS1	Associate	22.60	891.00	20,136.60
Jeffrey Boxer	JB11	Associate	52.20	891.00	46,510.20
Michael Wittmann	MW2	Associate	49.30	891.00	43,926.30
Gavin Coyle	GC2	Associate	52.70	891.00	46,955.70
Destiny Rose Murphy	DRM	Associate	29.10	891.00	25,928.10
Jack Robbins	JR9	Associate	136.60	891.00	121,710.60
Ben Carroll	BC6	Associate	130.20	891.00	116,008.20
Elijah Turner	ET3	Associate	64.20	891.00	57,202.20
Angela Nelson	AN4	Associate	46.50	891.00	41,431.50
Jonathan Abrams	JA4	Associate	26.00	891.00	23,166.00
Arielle Gerber	AG3	Associate	27.20	891.00	24,235.20
Cara Mund	CM	Associate	16.30	792.00	12,909.60
Yanai Ben Gigi	YBG	Law Clerk	57.70	544.50	31,417.65
Carla Neye	CN1	Law Clerk	37.80	544.50	20,582.10
Taylor Ross	TR3	Law Clerk	77.50	544.50	42,198.75
Grace Heinerikson	GH	Law Clerk	92.80	544.50	50,529.60
Johnston Hill	JH8	Law Clerk	122.80	544.50	66,864.60
Rachel Harrington	RH9	Law Clerk	62.60	544.50	34,085.70
Erin Simmonds	ES8	Law Clerk	35.30	544.50	19,220.85
Jillian Farley	JF3	Law Clerk	8.60	544.50	4,682.70
Brendan Ferguson	BF5	Law Clerk	106.50	544.50	57,989.25
Michael Quinan	MQ1	Law Clerk	50.60	544.50	27,551.70

quinn emanuel trial lawyers

December 21, 2023

Page 181

Matter #: 11807-00001

Invoice Number: 101-0000162812

Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	1.80	463.50	834.30
Michael Guerrero	MG2	Paralegal	1.10	463.50	509.85

Litigation

Support/Document

Management Services	Init.	Title	Hours	Rate	Amount
Jonathan Land	JL	Litigation Support	0.40	328.50	131.40
Konstantin Dementiev	KD	Litigation Support	10.50	157.50	1,653.75

* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	22.06
Deposition transcript	279.45
Outside record production	3.00
Online Research	0.00
Document Reproduction 0.10	128.50
Color Document Reproduction 0.40	179.60
Word processing	0.00
Velobind	2.00
Document Services	164.63

Litigation Support Costs

Document Hyperlinking Service	637.50
Total Expenses	\$1,416.74